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# COUNTY OF SOLANO ADOPTED BUDGET FY2010/11

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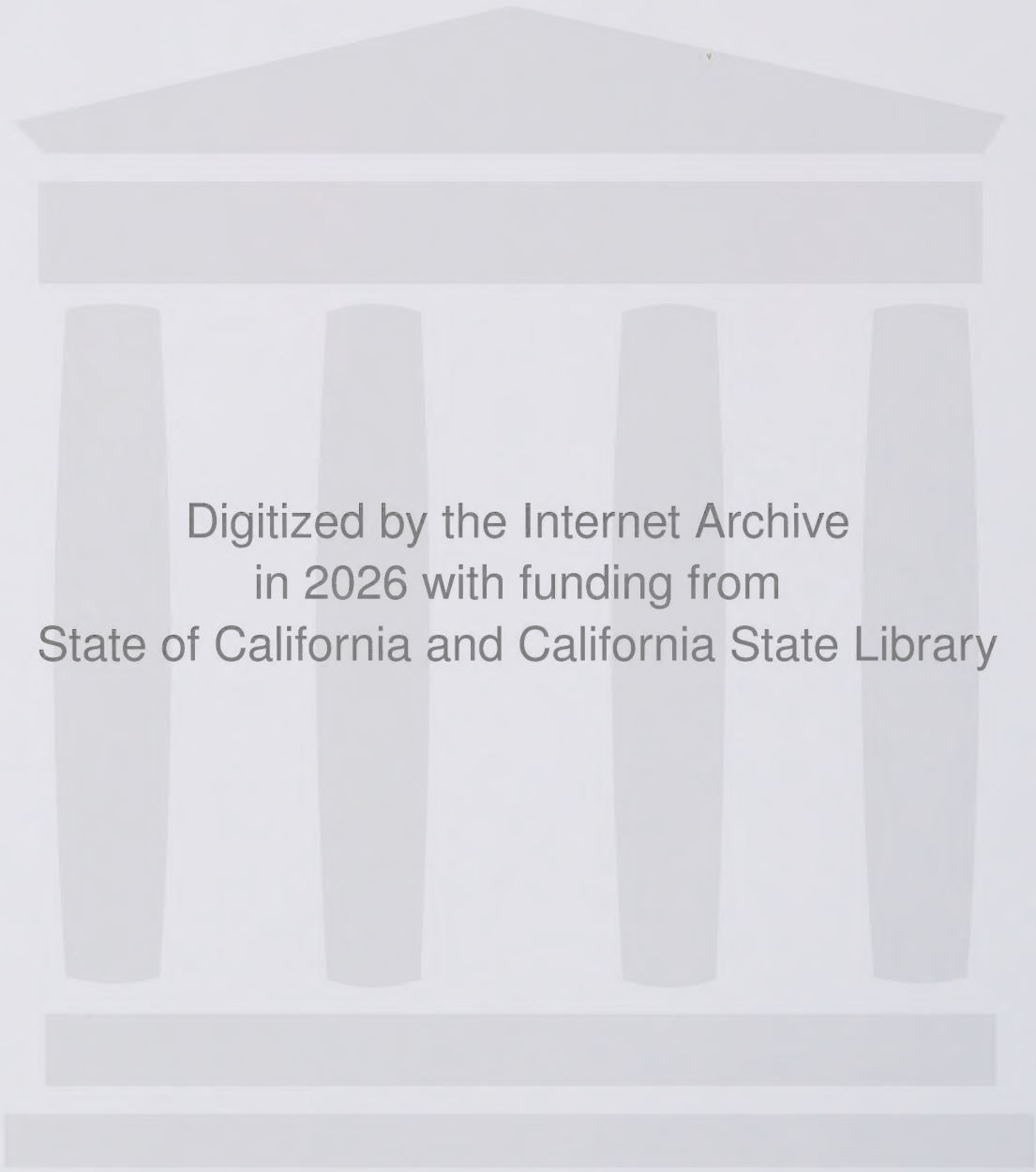
County of Solano

# Adopted Budget

**Simona Padilla-Scholtens, CPA**
Auditor-Controller

**Michael D. Johnson**
County Administrator

The preparation of this document would not have been possible without the efficient and dedicated services of the Auditor-Controller's Office and County Administrator's Office. We would like to express our appreciation to Sheila Turgo – Deputy Auditor-Controller, Magen Yambao – Accountant Auditor, Ray Catapang – Systems Accountant, and Dorothy Lambrecht – Office Coordinator for their outstanding support in the preparation of this document.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County of Solano

# Adopted Budget

## Solano County's Mission

To serve the people and to provide a safe and healthy place to live, learn, work and play.

## Solano County's Vision

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

## Core Values

INTEGRITY: Be open and honest, trustworthy, ethical and fair

DIGNITY: Treat all persons with respect

EXCELLENCE: Provide quality, integrated, sustainable and innovative public services

ACCOUNTABILITY: Take ownership, be fiscally responsible and result-driven

LEADERSHIP: Be personally responsible and a positive example for others

## Goals

Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future

County of Solano

# Board of Supervisors

**John M. Vasquez**
Chair
District 4

**Michael J. Reagan**
Vice Chair
District 5

**Barbara R. Kondylis**
District 1

**Linda J. Seifert**
District 2

**James P. Spering**
District 3

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# ORGANIZATIONAL CHART & DEPARTMENT HEAD LISTING

Electorate

# County of Solano
# Organizational Chart

## Board of Supervisors

Barbara R. Kondylis
District 1

Linda J. Seifert
District 2

James P. Spering
District 3

John M. Vasquez
District 4

Michael J. Reagan
District 5

County Counsel
Dennis Bunting

County Administrator
Michael D. Johnson

## Elected Officials

Auditor-Controller
Simona Padilla-Scholtens

District Attorney
David W. Paulson

Assessor-Recorder
Marc Tonnesen

Sheriff/Coroner
Gary Stanton

Tax Collector/County
Clerk/Treasurer
Charles Lomeli

## Appointed Officials

Ag. Comm./Sealer
Jim Allan

General Services
Spencer C. Bole

Human Resources
Donald Turko

H&SS
Patrick Duterte

Public Defender
Lesli Caldwell

Library
Bonnie Katz

UC Coop Extension
Carole Paterson
(appointed by UCD)

Veterans Services
William Reardon

CIO/ROV
Ira Rosenthal

Probation
Isabelle Voit
(appointed by courts)

Resource Mgmt.
Cliff Covey
(Interim)

Child Support Services
Pamela Posehn

.....Personnel/Budgetary Controls Only

# *SOLANO COUNTY*
## *DEPARTMENT HEAD LISTING*

| | | |
|---|---|---|
| Ag Commissioner/Sealer of Weights & Measures | Jim Allan | 784-1310 |
| Assessor/Recorder | Marc C. Tonnesen | 784-6200 |
| Auditor-Controller | Simona Padilla-Scholtens | 784-6280 |
| Chief Information Officer/Registrar of Voters | Ira Rosenthal | 784-2703 |
| Cooperative Extension | Carole Paterson | 784-1317 |
| County Administrator | Michael D. Johnson | 784-6100 |
| County Counsel | Dennis Bunting | 784-6140 |
| Child Support Services | Pamela Posehn | 784-3606 |
| District Attorney | David W. Paulson | 784-6800 |
| General Services | Spencer C. Bole | 784-7900 |
| Health & Social Services | Patrick Duterte | 784-8400 |
| Human Resources/Risk Management | Donald W. Turko | 784-6170 |
| Library | Bonnie Katz | 421-1500 |
| Probation | Isabelle Voit | 784-7600 |
| Public Defender/Conflict Public Defender | Lesli Caldwell | 784-6700 |
| Resource Management | Cliff Covey (Interim) | 784-6765 |
| Sheriff/Coroner | Gary Stanton | 421-7030 |
| Treasurer-Tax Collector-County Clerk | Charles Lomeli | 784-6295 |
| Veteran Services | William Reardon | 784-6584 |
| Workforce Investment Board (WIB) | Robert L. Bloom | 864-3370 |

# BUDGET CONSTRUCTION & LEGAL REQUIREMENTS

## Purpose

This segment of the budget document sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

## Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code 29000-29144)

## Forms

The budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code 29005)

## Permission to Deviate

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

## Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, *Accounting Standards and Procedures for Counties*, issued by the State Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, *Uniform Accounting System of Special Districts*.

**Fund Types**

- General Fund – The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for and reported in another fund.
- Special Revenue Funds – These funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.
- Capital Projects Funds – These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds – These funds are used to account for and report the financial resources that are restricted, committed, or assigned to expenditure for principal and interest.
- Enterprise Funds – These funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)
- Internal Service Funds – These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

## Basis of Accounting/Budgeting

The general operating group of funds (governmental fund types) are budgeted and accounted for using the modified accrual basis of accounting. Governmental funds types include General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. This group of funds is summarized on Schedule 2 of the budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

## Legal Duties and Deadlines

**State Controller** (Government Code 29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

**Supervisors** (Government Code 29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Recommended Budget.
- To make the Recommended Budget available to the general public.
- To publish notice that the budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Budget by resolution for the County and dependent Special Districts.
- To adopt tax rates.
- To levy property taxes.

**All County Officials** (Government Code 29040)

- To submit itemized requests of estimates for available financing, financing requirements and any other matter required by the Board on or before June 10th of each year.

**Auditor or Administrative Officer as Designated by Board** (Government Code 29040, 29042, 29045, 29060, 29062, 29065.5)

- To receive budget requests from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To compile budget requests.
- To submit Recommended Budget to the Board.

**Auditor** (Government Code 29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To provide financial statements or data to officials.
- To attend public hearings on Recommended Budget and provide any financial statements and data required.
- To revise the Recommended Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Adopted Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Budget.

## Budget Goals and Objectives

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County's fiscal commitment to the Strategic Plan, its goals and objectives.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about county government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the County.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and appropriations in the areas of strategic importance to the County,

such as Public Safety and Health and Social Services.

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, we have maintained the basic principles, goals and objectives of Solano County as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, fund balance and/or reserves/designation.
- Wherever possible, the Budget should be balanced with ongoing and known revenue sources equaling ongoing and reasonably expected appropriations.
- To the extent possible, one-time money should not be used for ongoing operations.
- Service levels should be maintained at the highest level, within funding constraints.
- Prudent Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, there are several policy guidelines that were followed and maintained in developing this Budget:

- Proposition 172 funds have been allocated to maximize public safety benefits.
- Realignment revenues have been allocated to Health and Social Services.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties.

## Additional Duties of the Board of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process, which the Supervisors may take:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code 29005)
- Designation of data, in addition to available financing and financing requirements included in departmental estimates. (Government Code 29006)
- Selection of method of presenting supporting data for salaries and allocated positions. (Government Code 29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code 29040, 29042)
- Designation of Auditor or Administrative Officer to submit budget requests in event of nonperformance by responsible official. (Government Code 29045)
- Designation of Auditor or Administrative Officer to prepare Recommended Budget on prescribed forms. (Government Code 29061, 29062)
- Approval of new positions and fixed assets prior to Budget adoption. (Government Code 29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code 29125)
- Approval of budgetary adjustments. (Government Code 29125, 29126, 29126.1, 29127, 29130)
- Designation of official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code 29126.2)

## Adopted Budget Policy

The FY2010/11 Budget Hearings were held on Monday, June 28, 2010.

The Board of Supervisors has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically

reserved to the Board of Supervisors, Auditor or State Controller.

Chapter 2 of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board of Supervisors an annual County operating budget based on revenue projections, budget targets and proposed work programs and projects developed by the various departments.
- Recommend to the Board of Supervisors a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board of Supervisors are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement fixed assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance to the County.

## Budget and Fiscal Policies for FY2010/11

### Budget Policy

1. General Fund Emphasis: Budgets should be prepared with a goal that the FY2010/11 Net County Cost or General Fund Contribution to programs will not exceed the FY2009/10 level, pending the outcome of actual Year End Fund Balance. Wherever possible, reductions in General Fund Contribution or Net County Cost should be sought. Increases in General Fund Contribution or Net County Cost may be proposed, consistent with the Board's priorities and the County Strategic Plan.
2. Contributions to Outside Organizations: The budget should not include contributions to outside organizations, such as the State Courts.
3. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, fund existing programs or activities with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.
4. Pursuit of New Revenues: Pursue additional revenue sources, to the fullest extent possible for all services, as well as total cost identification (including indirect costs) for fee-setting purposes.
5. Discretionary Programs: Do not recommend new discretionary programs unless the programs are fully funded in FY2010/11 and continue to be in future years.
6. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through consolidation of functions and streamlining of County operations.
7. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors and the amounts are reasonable in light of the County's fiscal situation.

**General Fund Reserve Policy**

On February 13, 2007, the Board adopted a policy to maintain General Fund reserves equal to 10% of the County's total budget excluding inter-fund transfers with a minimum $20 million balance maintained at all times.

The General Fund Reserve will be maintained to provide the County with sufficient working capital and a comfortable margin to support one-time costs for the following purposes:

- When the County faces economic recession/depression and the County must take budget action.
- When the County is impacted by a natural disaster or any other emergency.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

The following will guide how reserves should be used:

1. Use the General Fund Reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.
2. To the extent possible, use the General Fund reserve as the last resort to balance the County Budget.
3. To the extent possible, the spending down of General Fund reserve should not exceed $6 million a year.

The General Fund Reserve should not be used to support recurring operating expenditures.

The General Fund Reserve is subject to additional restrictions imposed by Government Code Section 29086, which limits the Board's access to the reserve during the annual budget process and requires 4/5 vote by the Board.

**Contingency Policy**

On February 13, 2007, the Board adopted the General Fund Contingency policy to establish a level equal to 10% of the General Fund total budget.

Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected needs that arise outside of the regular budget planning process. The Board has adopted Appropriations for Contingencies for State Uncertainties and for Other General Fund Uncertainties.

The Appropriation for Contingency for State Uncertainties was established to mitigate against any potential loss of revenues that would impact the County's ability to continue county operations.

The Appropriation for Other General Fund Uncertainties was established to mitigate the impact of potential risks to the General Fund from various funding problems and threats that may occur within the General Fund or threats to other Board priorities.

Pursuant to Government Code Section 29130, access to either of the appropriations for contingencies requires a 4/5 vote by the Board of Supervisors.

**Accrued Leave Payoff**

During Fiscal Year 2005/06 Budget Hearings, the Board established a **Reserve for Accrued Leave Payoffs**. The purpose of this reserve is to minimize the fiscal impact on County Departments' budgets due to employee retirements. These funds are to be used for large employee payoffs upon retirement when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the Accrued Leave Payoff reserve:

1. Anticipated Accrued Leave Payoffs. During the budget process, a General Fund Department or a Department that receives a General Fund contribution should determine the amount needed to cover anticipated accrued leave payoffs for the upcoming year and include amount in the Requested Budget. The Departments will work with the CAO to determine the funding strategy.
    a. If the Department has sufficient appropriations to fund the accrued leave payoff, the Department shall absorb the cost and include the amount in the budget request; or
    b. If the Department cannot absorb this expenditure, the Department must work with the CAO to determine the funding sources to offset the increased costs. Funding from the **Reserve for Accrued Leave Payoff** will

provide the affected department with the General Fund share of the employee payoff.

c. The General Fund share of the estimated accrued leave payoff will be appropriated in the General Expenditures budget, during the budget process. This appropriation will be funded from the **Reserve for Accrued Leave Payoff.**

d. The CAO is authorized to transfer the funding to the affected Department **without** the Board approval to amend the Department budget when the leave payoff **actually** occurs since the funding has been identified and recommended through the budget process.

2. Unanticipated Accrued Leave Payoffs. During the budget year, Departments will have employees retire that had not been factored in the accrued leave payoff calculation. Departments should consult with the CAO for determining the most appropriate funding strategy.

   a. General Fund Departments or Departments that receive a General Fund contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the appropriate level of funding from the Accrued Leave Payoff designation or General Fund Contingency. This action will require 4/5 vote of the Board.

   b. Non-General Fund Departments or Departments that do not receive General Fund contributions will need to determine if their respective program funding has sufficient appropriation or contingencies to support the funding of the accrued leave payoff and should adjust their budget accordingly at Mid Year or Third Quarter, if necessary.

**Investment Policy**

The County maintains an Investment Pool managed by the Treasurer-Tax Collector-County Clerk, which acts as a depository for over 80 units of local government including funds of the County school districts, special districts and other entities.

The Treasury Oversight Committee reviews the Investment Policy, ensures the Treasury activities are in compliance with the Investment Policy, ensures an annual audit of the Investment Policy is conducted, and reviews the internal auditor's quarterly audits of the Investment Pool. The committee currently consists of the County's Assistant County Administrator, the Director of Finance for the Superintendent of Schools, a representative from a Special District, one member of the public and one business director from a school district.

Amounts are invested in accordance with investment policy guidelines established by the County Treasurer and reviewed by the Board.

The primary objectives of the policy are:

- Maintain the safety of principal
- Liquidity – Ensure adequate liquidity for pool participants
- Yield – Earn a market rate of return

The policy addresses the soundness of financial institutions in which the County deposits funds, types of investment instruments as permitted by the California Government Code 53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

**Debt Policy**

The County maintains a Debt Advisory Committee, consisting of the Assistant County Administrator, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The committee provides analyses and recommendations to the Board for policy implementation and oversight.

The County establishes fund accounts to manage and budget resources for the payment of interest and principal for general long-term debt. The County also incurs debt when prudent to reduce future costs such as pension obligation bonds.

Conditions for debt issuance are as follows:

- Purpose and Use of Debt – long-term General Fund debt will be incurred based on the County's needs and ability to repay, and where appropriate, methods and sources of funding will be maximized. Long-term debt will be restricted to those capital improvements that cannot be funded from current revenues.
- Types of Debt – includes General Obligation Bonds, Revenue Bonds, Certificates of

Participation, Commercial Paper, Lease Purchase Agreements and other obligations.

- Project Life – debt shall not exceed the useful life of the asset being acquired or constructed.
- Refunding Policies – the County maintains a debt structure that allows for early retirement of debt.

Restrictions on debt issuance include:

- Prohibits the use of debt to fund operating costs, or projects associated with operating costs.
- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

- Debt is a policy decision which requires a financial condition analysis that incorporates economic trends, benchmark studies, and all other forces impacting the future finances of the County.
- Analysis of debt burden is measured, but not limited to, the following ratios:
  - Debt service requirements as a percentage of General Fund Revenue
  - Debt service as a percentage of per capita income
  - Debt service as a percentage of General Fund Expenditures

In addition to the policy above, California Government Code, Section 29909, states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the county as shown by the last equalized assessment roll. The 2010 assessment roll is $39.7 billion and represents property ownership values in Solano County as of January 1, 2010.

**Resource Reduction Strategy**

In the event reductions in resources in any fiscal year require actions to balance the budget, the County will be guided by the following:

1. General Philosophy

   a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007 and as may be further defined by the Board. If necessary, funding for lower priority programs will be reduced or eliminated to ensure expenditures remain in balance with resources;

   b. The County administers a number of costly State programs that are heavily funded by State and Federal dollars. Compared to the State and Federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and Federal dollars with County discretionary dollars;

   c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service; and

   d. Finally, every effort will be made to continue capital and planning programs geared to meeting the County's long-term needs.

2. Resource Reduction Priorities

   a. Short-Term Actions

      The following actions will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the County to deal with the impact of longer-term actions once they are implemented. The actions are listed in priority:

      i. A Hiring Freeze is being implemented. Funding sources, Board priorities, the type of positions, the critical nature of the program and the potential for service delivery disruption will be considered in implementing the hiring freeze;

      ii. Implementation of new programs, not fully operational, that are not fully

revenue offset, will be subject to further Board review; and

iii. Purchase of equipment will be selectively deferred. Funding source and impact on service delivery will be considered in implementing the deferral.

iv. On May 4, 2010 the Board approved revisions to the Voluntary Time off (VTO) Program, and declared the time period of July 1, 2010 through June 30, 2011 as a period of economic hardship. This current policy continues in effect until the economic downturn is improved. The policy provides for employees to participate in the VTO program with the opportunity to voluntarily reduce their work day, work week or to take a block of time off while retaining most benefits. This may be requested and authorized in six-month increments from January through June and July through December. The purpose of this program is to reduce County costs during a time of economic hardship through voluntary actions of employees. The VTO Program can only be used during the periods of economic hardship as designated by the Board of Supervisors. Approval of Voluntary Time Off is at the discretion of the Department Head who must take into consideration workload, service demands and other organizational implications.

b. Long-Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in Proposed Budgets and/or Midyear budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or Federal funding for these programs;

ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue offset and a secure long-term funding source is not identified;

iii. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board's Strategic Plan;

iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board;

v. Eliminate, or greatly reduce, General Fund support to outside agencies that are not funded by a dedicated revenue source and are not controlled by the Board. This refers to funding of outside agencies whose programs the County has determined would not be provided directly by the County; and

vi. Major program reductions will be proposed in general accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:

- Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs, to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.

- Program reductions that will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made

first in those programs that are not related to the Board's goals.

**Hiring Freeze Policy**

In FY2008/09, the County Administrator instituted a hard hiring freeze to help contain costs due to the State's budget shortfall and to balance the FY2009/10 Proposed Budget.

1. Duration

   This Policy will be in effect until the State's fiscal difficulties and their impact on the County are known and a long-term plan to address those impacts is formulated and approved by the Board of Supervisors. It is recommended that the Policy be in effect until no longer warranted and/or recovery from loss of sales and property taxes due to current economic recession materializes.

2. Goal of Hiring Freeze

   The goal of this Policy is to contain costs and to provide clear direction for hiring and implementing staffing reductions.

4. Hiring Freeze Guidelines

   County Administrator approval is required to fill departmental position requests. In evaluating whether to fill a vacant position, the following is to be considered:

   a. Is the program that the position supports funded by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.

      i. A position is considered unique to a program when the classification is not located in any other department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another in the County.

      ii. Before consideration will be given a position that meets this criterion, departments should evaluate whether the resources involved could be used to help mitigate the impact on the County of revenue reductions in other areas.

   b. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the health or safety of residents or other staff at risk? If the answer is yes, the position can be considered.

   c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:

      i. The department should first have explored obtaining a waiver of any service level mandate or the feasibility of ending the program or returning program responsibility to the State.

      ii. To the extent practical, efforts should be made to fill the position using extra help or through internal recruitment.

   d. If a position is not filled, is the result a diminishing service level where, in the department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the department should further consider the following:

      i. Is this a high priority program as determined by the Board of Supervisor's Strategic Goals?

      ii. Thorough exploration of alternative means of providing adequate services and have determined they are not feasible or are more costly.

      iii. To the extent practical, efforts should be made to fill the position using extra help or through internal recruitment.

   e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

In February 2008, the Board approved the following actions in preparation for further reductions that may be required for the future and to help maintain the County financial stability, if possible, are:

- Departments were directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.
- Departments are required to obtain CAO approval for the purchase of all fixed assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue offset or is critical to program operations.
- Departments were directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.
- Departments were directed to control and reduce travel costs. Only travel critical to program operations will be permitted.

## Summary of Designated Responsibilities for Actions

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review, approval and amending are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

**Listed below are additional actions, which require a four-fifths vote of the Board of Supervisors:**

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from general reserves (only during budget hearings).

**Listed below are additional actions requiring a majority vote of the Board of Supervisors?**

- Approval of a fixed asset over $50,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for unrealized funding.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of $50,000 per fiscal year.
- Approval of petty cash accounts over $3,000, with the exception of the County Library petty cash account of $5,000.
- Transfers between departments within a fund.
- Transfers between Capital Projects.
- Transfers equal to or more than $50,000 from salaries and benefits (accounts 1110 through 1999) within a department.
- Approval of grant application submissions when the amount of the application is equal to or more than $50,000 per fiscal year.

**Listed below are the actions delegated to the County Administrator:**

- Approval of a fixed asset up to $50,000 that does not increase the overall department budget.
- Approval of a fixed asset in lieu of one already budgeted.
- Transfers between divisions, bureaus and sections within a department provided the total appropriation of the budget is not changed.
- Transfers less than $50,000 from salaries and benefits (accounts 1110 through 1999) within a department.
- Transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040).

- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than $50,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when departments have acquired approval for new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfer Out has already received Board approval.
- Approval of modified work weeks and flexible work schedules for County departments, provided the County departments can demonstrate a benefit for the County, and if applicable meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the application is less than $50,000 per fiscal year.
- Authority to release a department head from accountability of unaccounted fixed assets if it has a Fair Market Value of less than $5,000 or it has been stolen and has a Fair Market Value of less than $50,000. Department must provide a copy of the police report, and the CAO must determine no negligence occurred.

**Listed below are actions delegated to the Director of Human Resources:**

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.
- Authorize the Director of Human Resources in consultation with the County Administrator to delete position allocations for positions vacant for one year.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues.
- Affirm the County's policy that extra help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of providing CalPERS benefits in the same manner as represented employees.
- Authorize the Director of Human Resources, with the concurrence of the County Administrator's Office, to temporarily increase the number of positions in a department without further approval of the Board of Supervisors when an employee has announced their retirement/separation from the County and the department has a compelling reason that the retiree should train his/her replacement.
- Authorize the Director of Human Resources to review the classifications in the Senior Management Group, unrepresented and at-will employees.
- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management, Senior Management and the Confidential Group consistent with the benefits received by represented employees.

**Listed below are additional actions delegated to the Auditor-Controller:**

- Deposit prior year SB90 revenues in General Revenues when a department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller in consultation with the County Administrator to carry forward Board approved capital project appropriations into subsequent years to facilitate the accounting and management of multi-year capital projects.
- Approve petty cash requests up to $3,000 with the exception of the County Library petty cash requests up to $5,000.
- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to reclassify appropriations between the maintenance accounts and capital outlay accounts within the same project budget, so long as total appropriations are not increased.

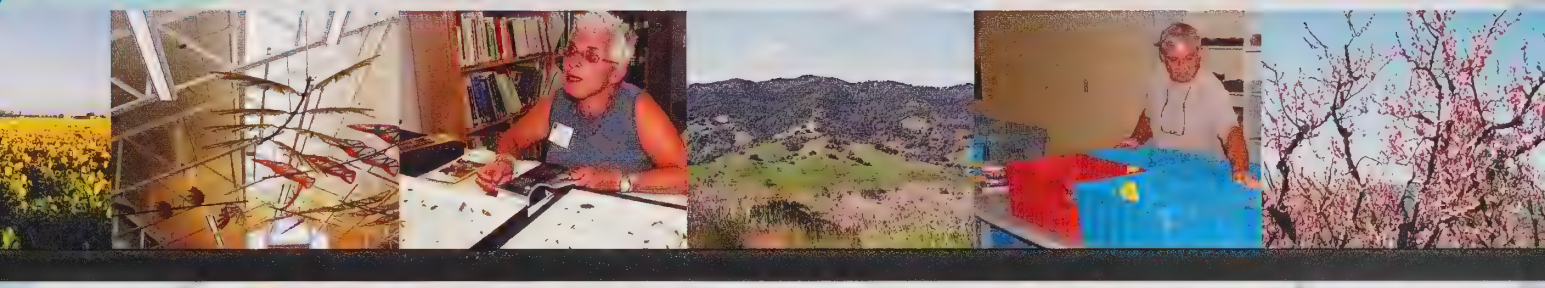
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations, within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.

- Authorize the Auditor-Controller, after the adoption of the Budget for FY2010/11, to increase the General Reserve by: (1) the difference to the extent the Year End Fund Balance exceeds the Third Quarter projections; and (2) the repayments from the Pension Service Loans during the fiscal years 2009-2010 through 2013-2014, inclusive.

- Authorize the Auditor-Controller, after the close of the Budget Hearings and the end of FY2009/10, to make all technical adjustments to any budget unit necessary to cover the year end close out by reducing its appropriation for FY2010/11.

**Listed below are additional actions delegated to departments:**

- Request individual purchase of materials and services under $5,000 in compliance with County Purchasing policies. Purchase orders are not required for items under $5,000.



# GLOSSARY OF BUDGET TERMS & ACRONYMS

**ABAG** - Association of Bay Area Governments

**ACCOUNT** - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

**ACCOUNTS PAYABLE** - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

**ACCOUNTS RECEIVABLE** - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

**ACCRUAL BASIS** - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

**ACCRUED EXPENSES** - Expenses incurred but not paid.

**ACCRUED REVENUE** - Revenues earned but not received.

**ACO** - Accumulated Capital Outlay

**ACTIVITY** - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

**AD VALOREM TAX** - A tax based on value (i.e., a property tax).

**ADA** - Americans with Disabilities Act

**AGENCY FUND** - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

**AOC** - Administrative Office of the Courts (Judicial Council)

**APPROPRIATION** - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

**ASSESSED VALUATION** - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

**AUTHORIZED POSITIONS** - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

**BASIS OF ACCOUNTING** - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

**BUDGET** - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year.

**BUDGET UNIT** - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

**BUDGETARY CONTROL** - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

**BUDGETED POSITIONS** - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

**CAPITAL EXPENDITURES** - Expenditures resulting in the acquisition of or addition to the government's capital assets.

**CAPITAL PROJECT FUND** - A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

**CASH BASIS** - A basis of accounting under which transactions are recognized when cash is received or disbursed.

**CASH FLOW** – Cash available to make payments at any given point.

**CENTRAL SERVICE COSTS** - Central administrative and overhead costs allocated back to departments through the COWCAP.

**CONTINGENCY** - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

**CONTRACTED SERVICES** - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

**COP** – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

**COST ACCOUNTING** - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

**COWCAP** – County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller's Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller's Office outlined in the Handbook of Cost Plan Procedures for California Counties.

**CURRENT RESOURCES** – Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

**DEBT SERVICE FUND** - A fund used to account for and report the financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

**DEFEASANCE** - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

**DEFERRED REVENUE** – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

**DEFICIT** - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

**DELINQUENT TAXES** - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

**DEPARTMENT** - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

**DESIGNATION** - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

**DUE TO OTHER AGENCIES** - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

**EARMARKED FUNDS** - Revenues designated by statute or Constitution for a specific purpose.

**EMPLOYEE BENEFITS** - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

**ENCUMBRANCE** - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

**ENTERPRISE FUND** - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)

**ERAF** - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to deposit property tax funds that were shifted from cities,

special districts and the County to offset cuts in State revenues to schools.

**EXPENDITURE** - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

**EXPENSES** - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

**EXTRA HELP POSITION** - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

**FINAL BUDGET** - Approved legal spending plan for a fiscal year. By statute, the Board of Supervisors must approve a Final Budget by October 2 each year.

**FISCAL YEAR (FY)** - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

**FIXED ASSETS** - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

**FTE** – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

**FUNCTION** - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

**FUND** - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**FUND BALANCE** - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

**FUND TYPE** - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

**GA** - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

**GAAP** – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

**GANN LIMIT** - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

**GASB** – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

**GASB 34** - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

**GENERAL FUND** – The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for and reported in another fund.

**GENERAL FUND REVENUES** - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

**GRANT** - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

**IFAS** - Integrated Financial & Administrative Solution-IFAS is the County's financial accounting and budgetary system.

**IHSS** - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

**INTERNAL CONTROL STRUCTURE** - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

**INTERNAL SERVICE FUND** - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

**LAFCO** - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

**MANDATED PROGRAMS** - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

**MATCH** - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

**MEDI-CAL** - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

**MISSION STATEMENT** - A succinct description of the scope and purpose of a County department.

**MODIFIED ACCRUAL BASIS OF ACCOUNTING** - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.
Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

**MAINTENANCE OF EFFORT (MOE)** – Stipulations attached to new funding sources which require the local agency receiving the funds to maintain the same level of local funding as it did before the new funds were available.

**NET COUNTY COST** - The cost to the General Fund reflecting the difference between budgeted appropriations and departmental revenues. The net County cost is the amount of discretionary funding allocated to a department.

**OBJECT OF EXPENDITURE** - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

**OFFICIAL STATEMENT** - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

**OTHER CHARGES** - A category of appropriations for payment to an agency, institution, or person outside the County Government.

**OTHER FINANCING SOURCES** - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

**OTHER FINANCING USES** - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

**PENSION OBLIGATION BOND (POB)** – A taxable bond issued by a state or local government. It is a cost-saving measure to lower the annual rates an employer has to pay to the pension fund.

**PROGRAM REVENUE** - Revenue which is derived from and dedicated to specific program operations.

**PROPOSED BUDGET** - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

**REALIGNMENT REVENUE** - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

**REGULAR POSITION** - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

**REIMBURSEMENT** - Payment received for services/supplies expended on behalf of another institution, agency, or person.

**RESERVE** - An account used to set aside and maintain a portion of fund balance, which is legally or contractually restricted for future use or not available for expenditure.

**REVENUE** - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

**SALARIES AND EMPLOYEE BENEFITS** - An object (category) of expenditure, which establishes all expenditures for employee related costs.

**SALARY SAVINGS** – A negative appropriations which is budgeted to account for the value of salaries which can be expected to be saved due to vacancies, underfilling positions, and turnover of employees.

**SCHEDULE** - A listing of financial data in a form and manner prescribed by the State Controller's Office.

**SCHEDULE 1** – A summary of financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

**SCHEDULE 2** - A summary of financing sources and uses of only County Governmental funds consisting of general fund, special revenue funds, capital projects funds and debt service funds.

**SCHEDULE 3** – This schedule presents the various components of actual fund balance. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

**SCHEDULE 4** – This schedule presents all amounts reserved or designated and unavailable for financing budgetary requirements in the budget year.

**SCHEDULE 5** – This schedule consists of two sections. The first section is a summary of additional financing sources by revenue category for the governmental funds, as defined in Chapter 6 of the "Accounting Standards and Procedures for Counties". The second section is a summary by fund.

**SCHEDULE 6** – This schedule presents the additional financing sources of each governmental fund in accordance with the Chart of Accounts as prescribed in Chapter 6 of the "Accounting Standards and Procedures for Counties".

**SCHEDULE 7** - This schedule consists of two sections. The first section is a summary of financing uses by function, appropriations for contingencies and provisions for new or increased reserves and

designations. The second section is a summary by fund.

**SCHEDULE 8** – This schedule is a summary of financing uses by function, activity and budget unit for the governmental funds.

**SCHEDULE 9** – This schedule is a summary of financing sources and uses for each department.

**SCHEDULE 10** – This schedule is prepared for all Internal Service Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

**SCHEDULE 11** - This schedule is prepared for all Enterprise Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

**SCHEDULE 12** - Summary of a special districts and other agencies budget. This schedule is the counterpart of Schedule 2 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

**SCHEDULE 13** - This schedule presents the various components of actual fund balance of special districts and other agencies. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

**SCHEDULE 14** – This schedule presents amounts reserved or designated and unavailable for financing budgetary requirements in the budget year.

**SCHEDULE 15** – This schedule is the counterpart of Schedule 9 of the County budget forms. This schedule is a summary of financing sources and uses for each dependent special district and other agency whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Section 29002.

**SCIPS** – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

**SECURED ROLL** - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by each County Assessor.

**SECURED TAXES** - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

**SERVICES AND SUPPLIES** - An object (category) which establishes expenditures/expenses for the departments and programs.

**SPECIAL DISTRICT** - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

**SPECIAL REVENUE FUND** – A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

**SUPPLEMENTAL TAX ROLL** - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property whenever a change in the status of the property occurs during the year.

**TANF** – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

**TRAN** – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

**TAX LEVY** - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

**TAX RATE** - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

**TAX RELIEF SUBVENTIONS** - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

**TEETER PLAN** - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

**TRIAL COURT FUNDING** – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

**TRUST FUND** - A fund used to account for assets held by a government in a trustee capacity.

**UNINCORPORATED AREA** - The areas of the County outside city boundaries.

**UNSECURED TAX** - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assessee.

**USE TAX** - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

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# GENERAL BUDGET INFORMATION

## Solano County Statistical Profile

The County of Solano is strategically located between San Francisco and Sacramento, on Interstate 80. As one of California's original 27 counties, it is rich in history and offers many resources to the general public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo.

The County provides the following services:

- Libraries (as Contract Services for Cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (Unincorporated County only)
- Maintenance of County Roads and Bridges
- Law Enforcement (Primarily Unincorporated County)
- Land Use Issues in the Unincorporated County

The following pages provide a graphical summary of statistical, employment and demographic information about Solano County. In some cases comparative data is on a statewide basis and in other cases comparative data is narrowed down to the ten counties most similar to Solano County (selection is based on population and several other common aspects that compare to Solano County).

## California Counties Ranked by Population

The California Department of Finance's January 1, 2010, estimate of the population of Solano County is 427,837, approximately the same as last year's estimate and 8.4% over the 2000 Census. Of California's 58 counties, Solano County ranks 21st in terms of population size and 38th in terms of population growth when compared to the 2000 Census.

California's population estimate was 38.6 million as of January 2010, according to the State Department of Finance. California, the nation's most populous state, represents 12.5% of the nation's population, or one out of every eight persons.

Solano County population represents 1.1% of the State population.

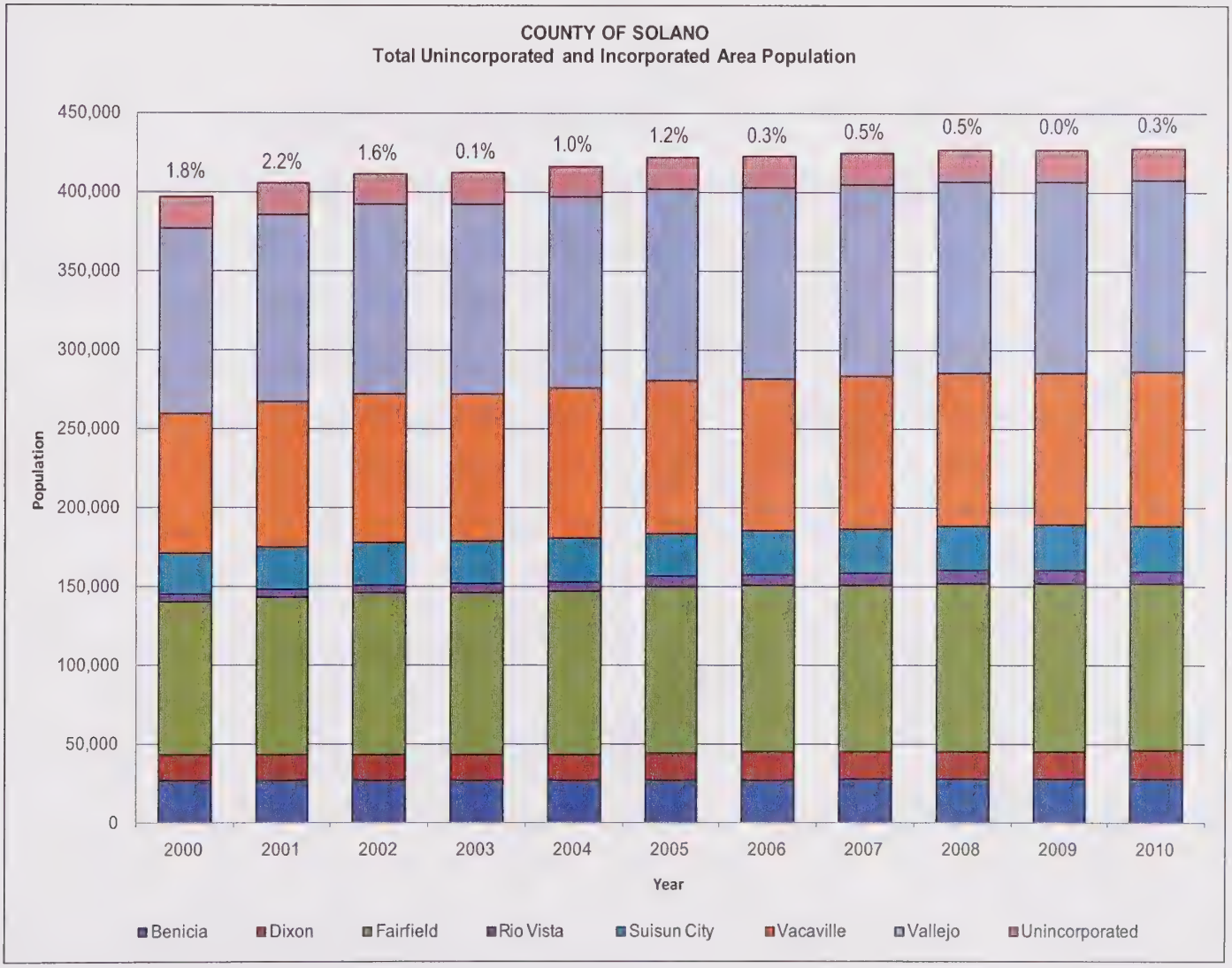
| Rank | County | 2000 Census | Janaury 2010 | Percent Change |
|---|---|---|---|---|
| 1 | Placer | 248,399 | 347,102 | 39.7% |
| 2 | Riverside | 1,545,387 | 2,139,535 | 38.4% |
| 3 | Imperial | 142,361 | 183,029 | 28.6% |
| 4 | Kern | 661,645 | 839,587 | 26.9% |
| 5 | Sutter | 78,930 | 99,154 | 25.6% |
| 6 | Madera | 123,019 | 153,655 | 24.9% |
| 7 | San Joaquin | 563,598 | 694,293 | 23.2% |
| 8 | Colusa | 18,084 | 22,206 | 22.8% |
| 9 | Merced | 210,554 | 258,495 | 22.8% |
| 10 | Yuba | 60,219 | 73,380 | 21.9% |
| 11 | Tulare | 368,021 | 447,814 | 21.7% |
| 12 | San Bernardino | 1,709,434 | 2,073,149 | 21.3% |
| 13 | Kings | 129,461 | 156,289 | 20.7% |
| 14 | Yolo | 168,660 | 202,953 | 20.3% |
| 15 | Fresno | 799,407 | 953,761 | 19.3% |
| 16 | Stanislaus | 446,997 | 530,584 | 18.7% |
| 17 | Sacramento | 1,223,499 | 1,445,327 | 18.1% |
| 18 | El Dorado | 156,299 | 182,019 | 16.5% |
| 19 | San Diego | 2,813,833 | 3,224,432 | 14.6% |
| 20 | Calaveras | 40,554 | 45,870 | 13.1% |
| 21 | Contra Costa | 948,816 | 1,073,055 | 13.1% |
| 22 | Shasta | 163,256 | 184,247 | 12.9% |
| 23 | Tehama | 56,039 | 63,100 | 12.6% |
| 24 | Ventura | 753,197 | 844,713 | 12.2% |
| 25 | Santa Clara | 1,682,585 | 1,880,876 | 11.8% |
| 26 | Napa | 124,279 | 138,917 | 11.8% |
| 27 | Glenn | 26,453 | 29,434 | 11.3% |
| 28 | Orange | 2,846,289 | 3,166,461 | 11.2% |
| 29 | San Luis Obispo | 246,681 | 273,231 | 10.8% |
| 30 | San Francisco | 776,733 | 856,095 | 10.2% |
| 31 | Lake | 58,309 | 64,053 | 9.9% |
| 32 | Los Angeles | 9,519,338 | 10,441,080 | 9.7% |
| 33 | San Benito | 53,234 | 58,388 | 9.7% |
| 34 | Butte | 203,171 | 221,768 | 9.2% |
| 35 | Alameda | 1,443,741 | 1,574,857 | 9.1% |
| 36 | Santa Barbara | 399,347 | 434,481 | 8.8% |
| 37 | Monterey | 401,762 | 435,878 | 8.5% |
| 38 | **Solano** | 394,542 | 427,837 | 8.4% |
| 39 | Amador | 35,100 | 38,022 | 8.3% |
| 40 | Del Norte | 27,507 | 29,673 | 7.9% |
| 41 | Sonoma | 458,614 | 493,285 | 7.6% |
| 42 | Nevada | 92,033 | 98,680 | 7.2% |
| 43 | Trinity | 13,022 | 13,898 | 6.7% |
| 44 | San Mateo | 707,161 | 754,285 | 6.7% |
| 45 | Santa Cruz | 255,602 | 272,201 | 6.5% |
| 46 | Mariposa | 17,130 | 18,192 | 6.2% |
| 47 | Lassen | 33,828 | 35,889 | 6.1% |
| 48 | Mono | 12,853 | 13,617 | 5.9% |
| 49 | Humboldt | 126,518 | 133,400 | 5.4% |
| 50 | Marin | 247,289 | 260,651 | 5.4% |
| 51 | Mendocino | 86,265 | 90,289 | 4.7% |
| 52 | Siskiyou | 44,301 | 46,010 | 3.9% |
| 53 | Modoc | 9,449 | 9,777 | 3.5% |
| 54 | Tuolumne | 54,501 | 56,086 | 2.9% |
| 55 | Inyo | 17,945 | 18,110 | 0.9% |
| 56 | Alpine | 1,208 | 1,189 | -1.6% |
| 57 | Plumas | 20,824 | 20,428 | -1.9% |
| 58 | Sierra | 3,555 | 3,303 | -7.1% |
| | **State** | 33,870,838 | 38,648,090 | 14.1% |

Source: California Department of Finance, Demographic Research Unit

When you look at the County population since 2000, the rate of growth has tapered off to small increments. The County population has increased an average of approximately 0.7% annually.

The two largest cities within the County are Vallejo and Fairfield with populations of 121,435 and 105,955 respectively. Between January 2009 and January 2010, Fairfield experienced negative growth of (0.5%).

The fastest growing Solano County city since 2000 is Rio Vista with 81.4% growth, followed by Vacaville with 10.1%.

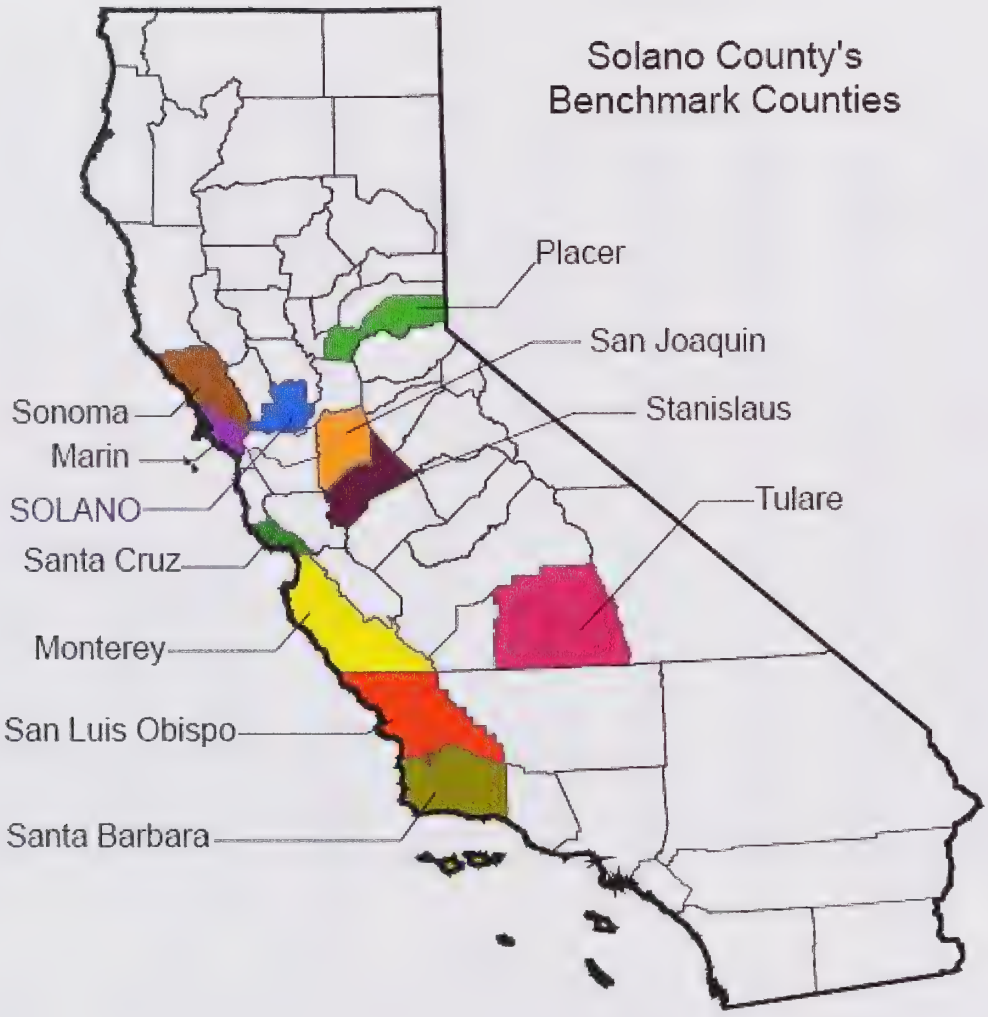



Source: California Department of Finance, Demographic Research Unit

## Benchmark Counties

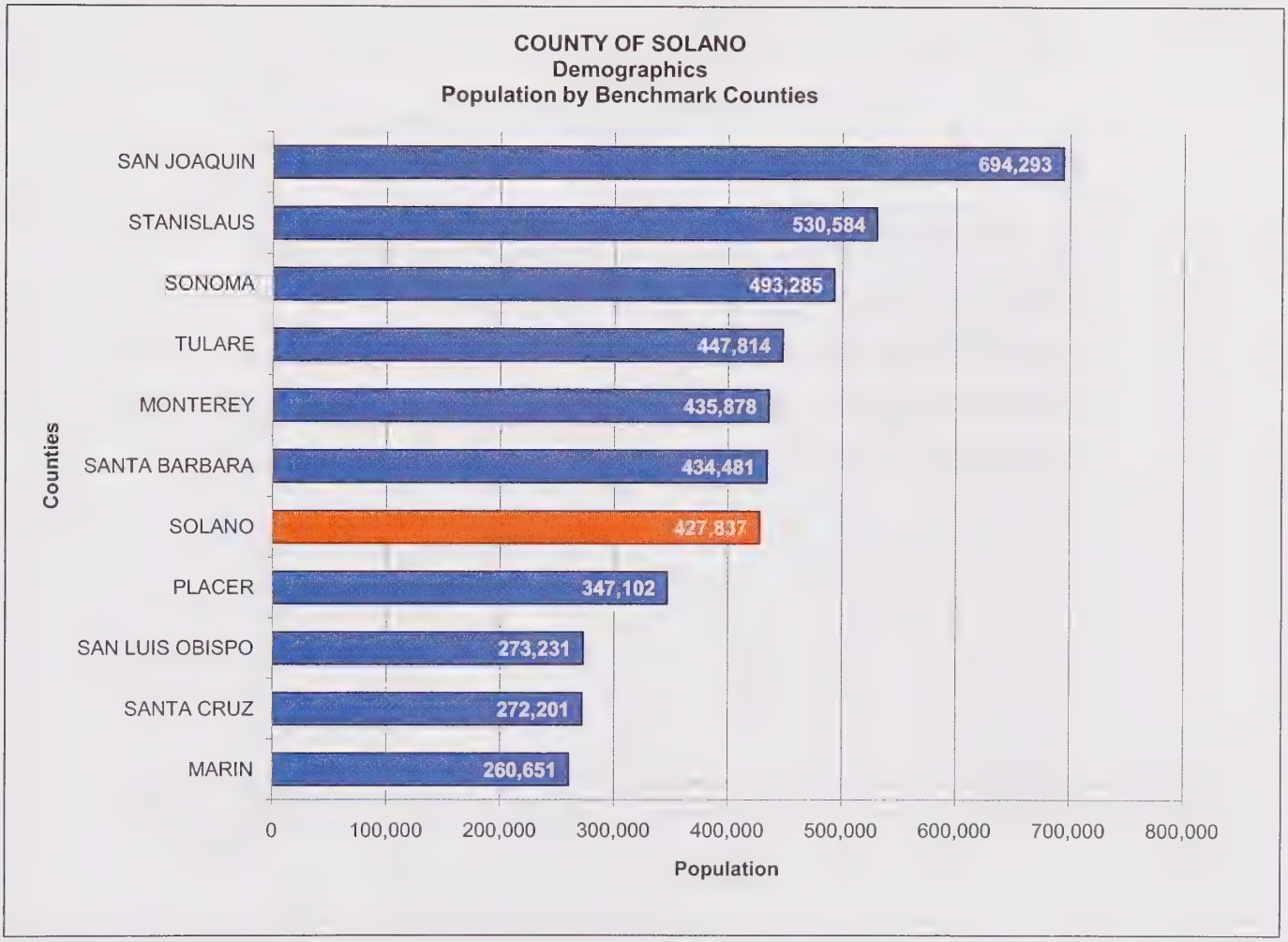
When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

Additionally, the question of how Solano County compares with other counties is often asked. This leads to the question: Which counties should be used for comparison purposes?



A group of ten counties have been selected to be used for comparison in seven of the following charts. Solano County has the following characteristics in common with each of these counties:

- They are the ten counties closest to Solano in population – six with higher population and four with lower population.
- A total population of more than 250,000 but less than 700,000.
- All include both suburban and rural environments.
- None contain a city with more than 300,000 in population.
- Six are coastal or Bay Area counties.
- Most have the same urban growth versus rural preservation challenges facing Solano County.



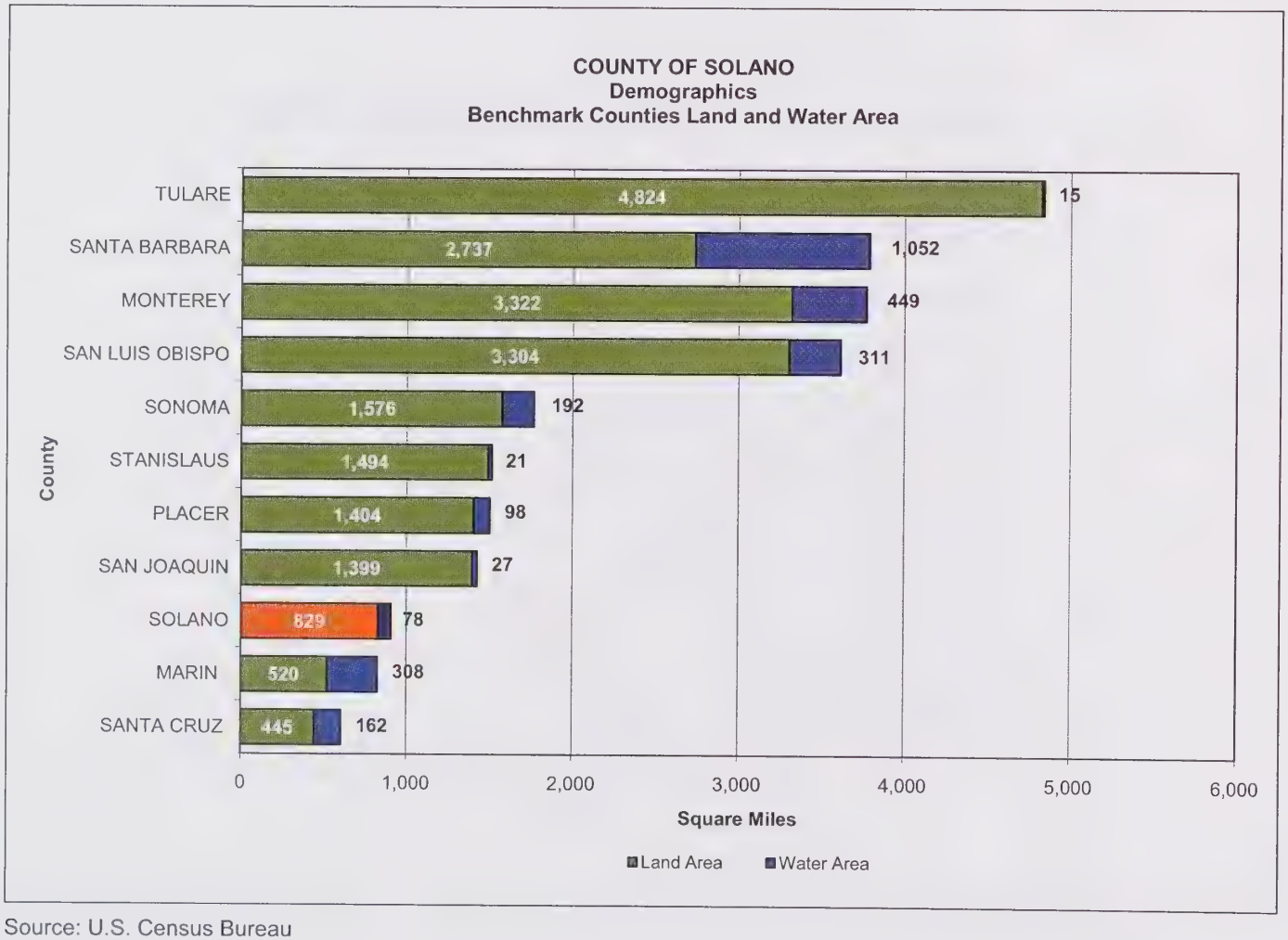

Source: California Department of Finance, Demographic Research Unit, January 2010

According to the U.S. Census Bureau, Solano County consists of a total area of 907 square miles. Land area is represented by 829 square miles and water area by 78 square miles. Water area is 8.6% of the total area.

San Francisco Bay, Suisun Bay, the Carquinez Straits and the Sacramento River provide the County with natural borders to the south and east. Rich agricultural land lies in the northern area of the County while rolling hills are part of the southern area.

Approximately 62% of the County land area is comprised of farmland.

Despite having a smaller than average land and water area when compared to the Benchmark counties, Solano County's proximity to the Bay Area and the fact that the County contains the Suisun Marsh, which is the largest contiguous brackish water wetland in the United States and unique protected habitat, bring complex issues to government.



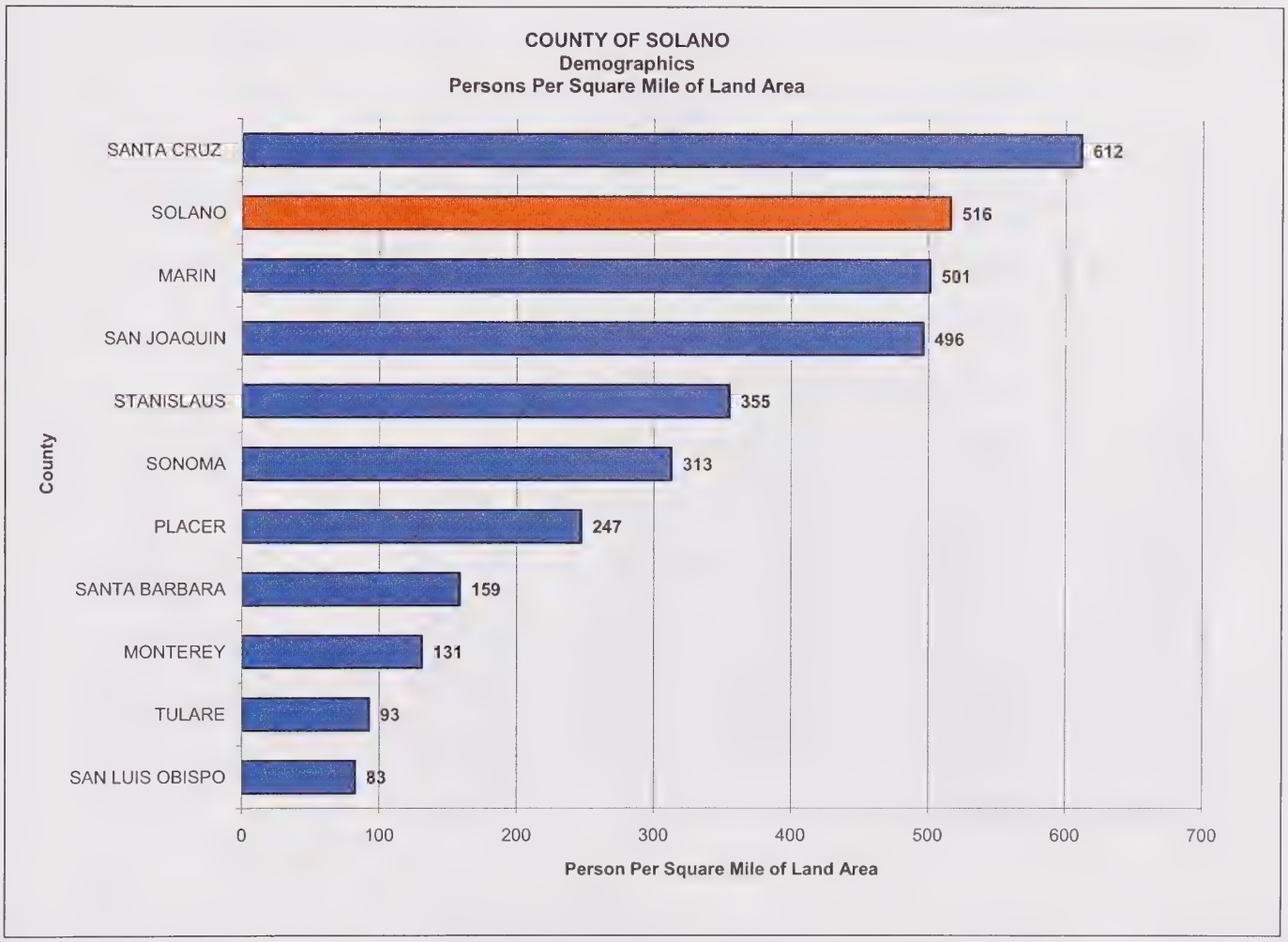

Source: U.S. Census Bureau

As shown in the following tables entitled "Persons per Square Mile of Land Area" and "Percent Residing in the Unincorporated Areas," Solano County has a high per-square-mile (land area) population density; however, its residents are concentrated in cities.

According to the California Department of Finance's "January 2010 City/County Population Estimates," 83% of California residents live in cities and 17% in unincorporated areas. In contrast, 95% of residents in Solano County live within the County's seven cities.

This phenomenon was by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities.

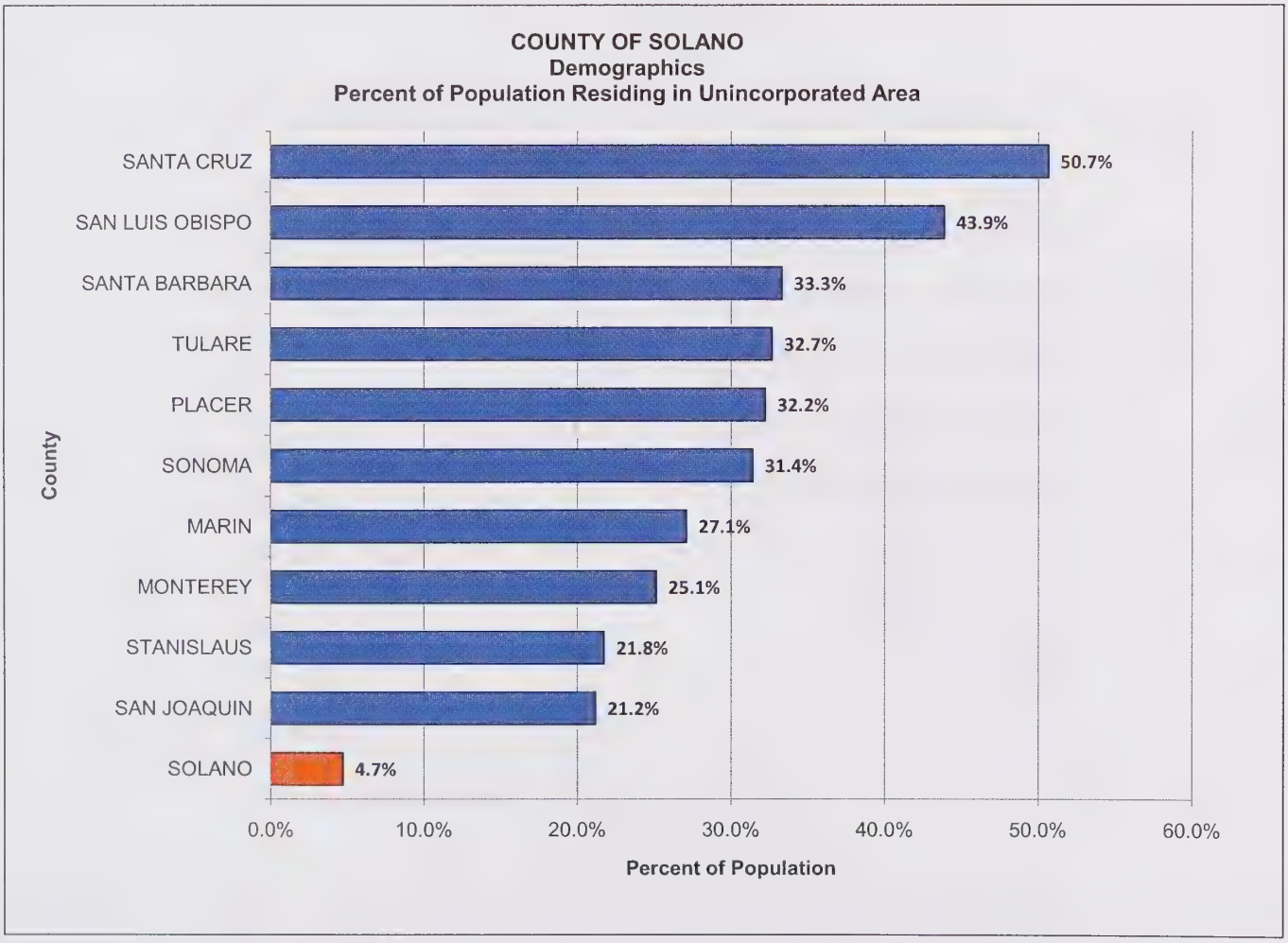
The voters reaffirmed this measure through the 2008 Solano County General Plan, sustaining a commitment to orderly growth through 2028.




Source: California Department of Finance, Demographics Research Unit, January 2010

This unique mixture of a sizeable urban population and a large rural/agricultural base creates many problems and challenges for County government. These include:

- Balancing continuing urban growth pressures with the desire to preserve agriculture and open space and their long-term viability.
- Problems in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, odors and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads and flood control).
- A large urban-driven need (as indicated by the high density per square mile) for health, public assistance and law and justice services with little County government control or influence in promoting initiatives in the urban environment that would create long-term improvements.



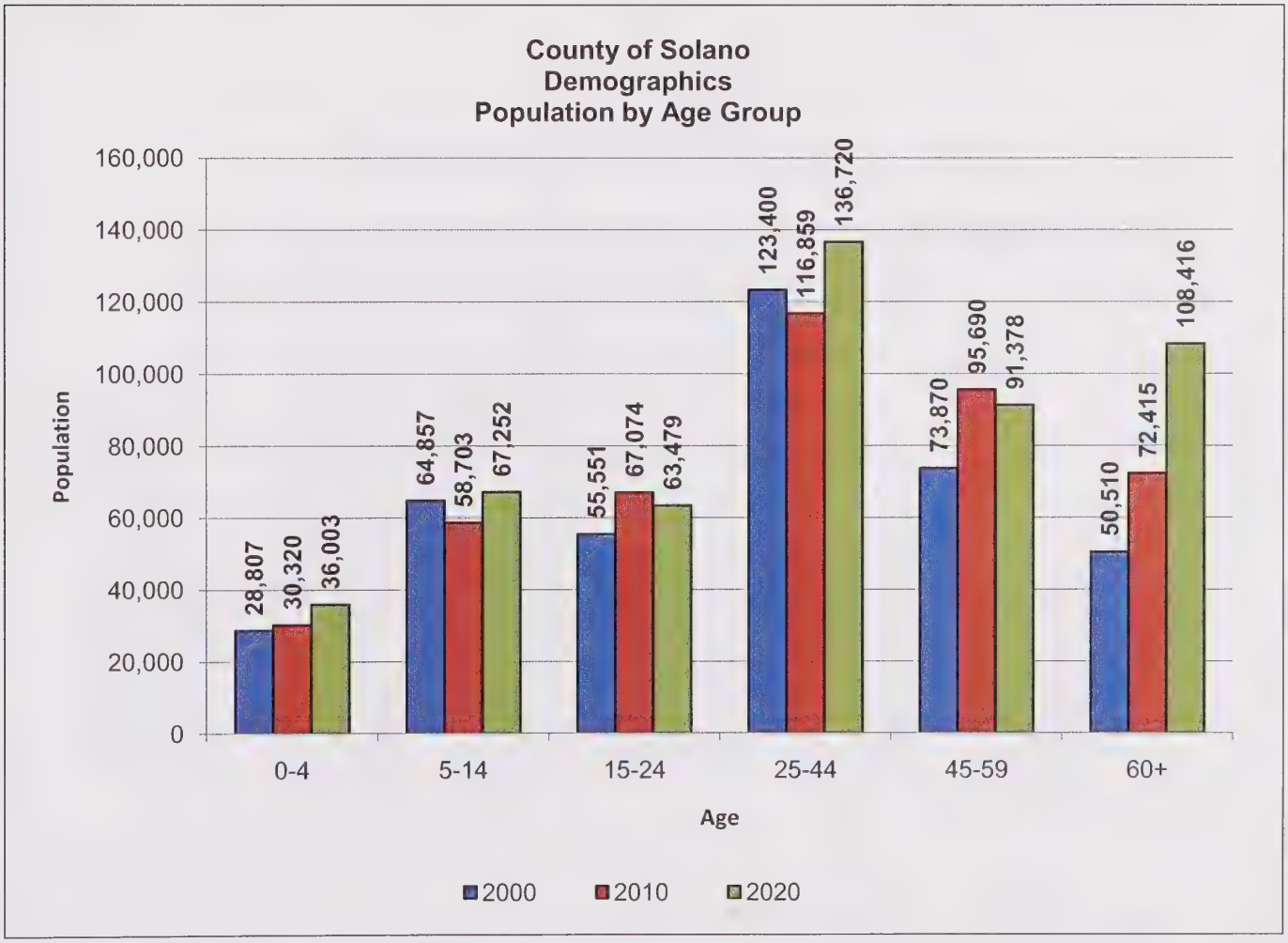

Source: California Department of Finance, Demographic Research Unit, January 2010

## Population and Demographic Profile

The following charts entitled "Population by Age Group" and "Population by Percentages in Various Age Groups" show that from 2000 to 2020, the 60-plus age group of Solano County residents is projected to be the fastest growing population segment with an increase of 57,906 residents, or 114.6%. The bulk of that growth – 36,001 or 62.2% – is expected in the next 10 years.

The second fastest growing age group is children 0 to 4, growing 25% from 2000 to 2020. Again, the majority of that growth – 5,683 or 79% – is expected in the next 10 years.

Overall, the population of Solano County is expected to grow by 106,253, or 26.8%, between 2000 and 2020. As of January 1, 2010, the County had only achieved 33,295, or 31%, of the Department of Finance projected growth.



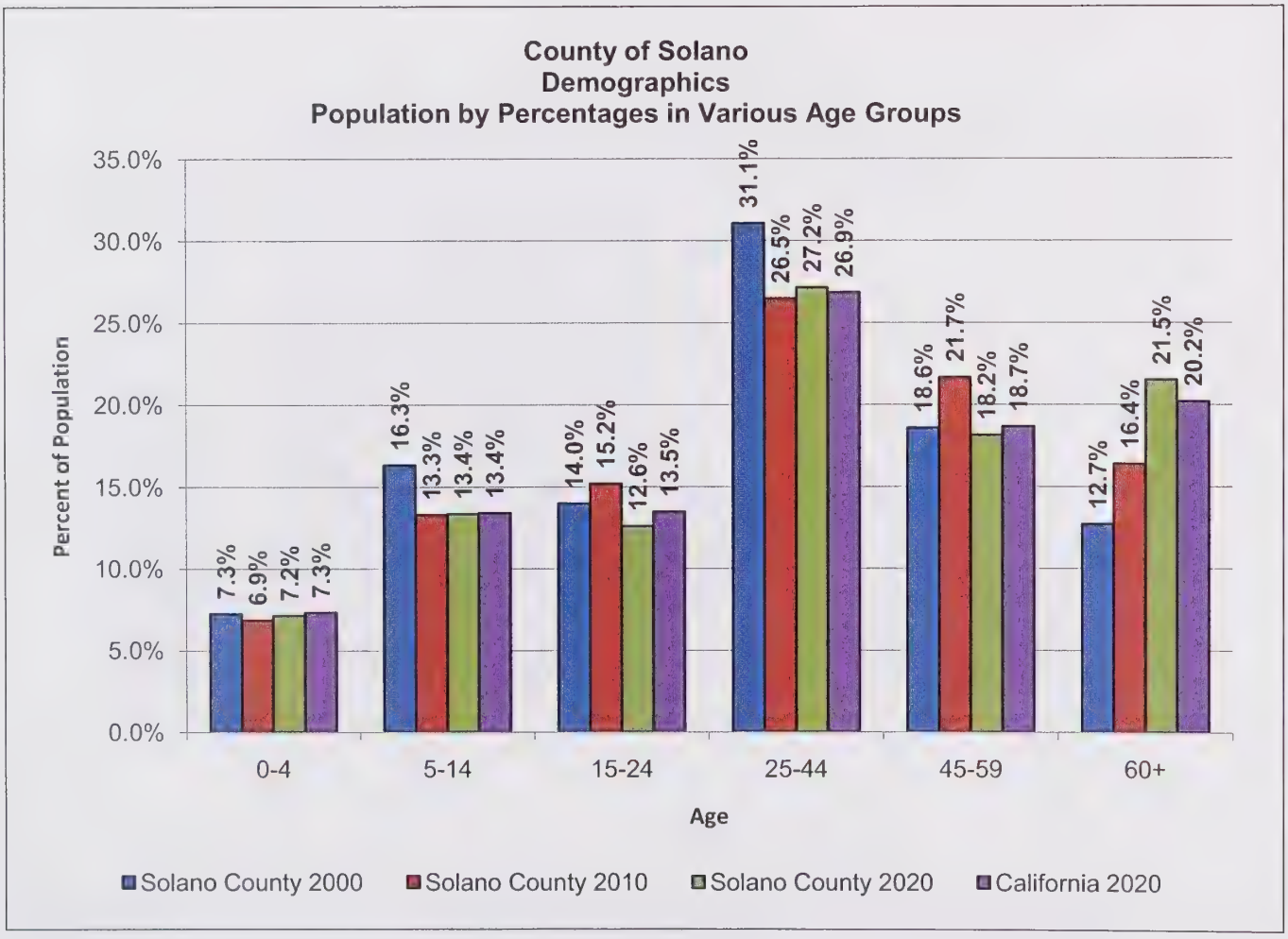

Source: California Department of Finance, Demographic Research Unit

Two age groups are expected to decline in real numbers between 2010 and 2020. The 15 to 24 age group is projected to decline 5.4% and the 45 to 59 age group to decline 4.5%. These segments of the population will represent a smaller portion of the population in Solano County than the rest of California.

Residents in the 25 to 44 age group are projected to remain the largest segment of the County's population. This group's population projections dropped from 31.1% in 2000 to 26.9% in 2020.

Overall, the age demographics in Solano County are relatively similar to those of the State of California, and the trend of these demographic indicators are consistent with the current "graying" of a large segment of the American population.

By 2020, 39.7% of Solano County's population and 38.9% of the State's population are projected to be over 45 years of age. The "Baby Boom" generation (those born between 1946 and 1964) represents a significant segment of the nation's population, and they will begin reaching retirement age (65) in 2011.



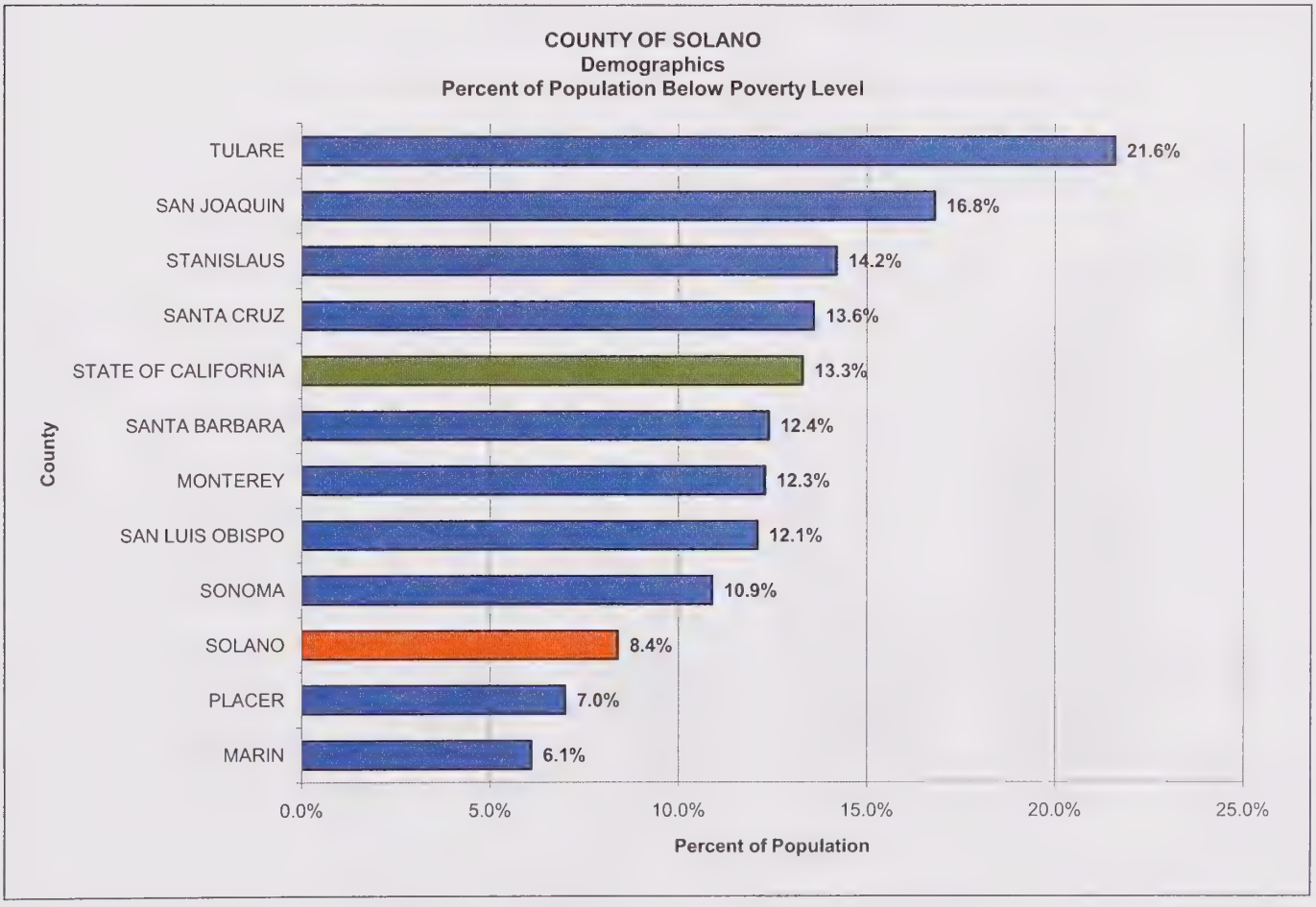

Source: California Department of Finance, Demographic Research Unit

## Population Living in Poverty

According to the 2008 American Community Survey by the U.S. Census Bureau, 8.4% of the County population is living at or below the poverty level. This is 1.2 percentage points below the 2007 survey and 2.4 percentage points below the 2006 survey. The U.S. Census Bureau's statistics on poverty provide an important measure of economic well-being and are sometimes used to assess the need or eligibility for various types of public assistance.

Poverty statistics presented use thresholds prescribed for Federal agencies by the Office of Management and Budget and are estimates. It should be noted that only two of the comparison counties have a lower rate. While the County's level is not acceptable, the County's rate is an improvement over the 13.3% State rate for population living at or below the poverty level.

These statistics also lag the known impacts of the current recession. In September 2007, a total of 14.2% of the County's population was receiving public assistance, such as Food Stamps, CalWORKs, General Assistance and Medi-Cal. In September 2009, a total 16.7% of the County's population was receiving public assistance.




Source: U.S. Census Bureau, 2008 American Community Survey

## Population by Ethnicity

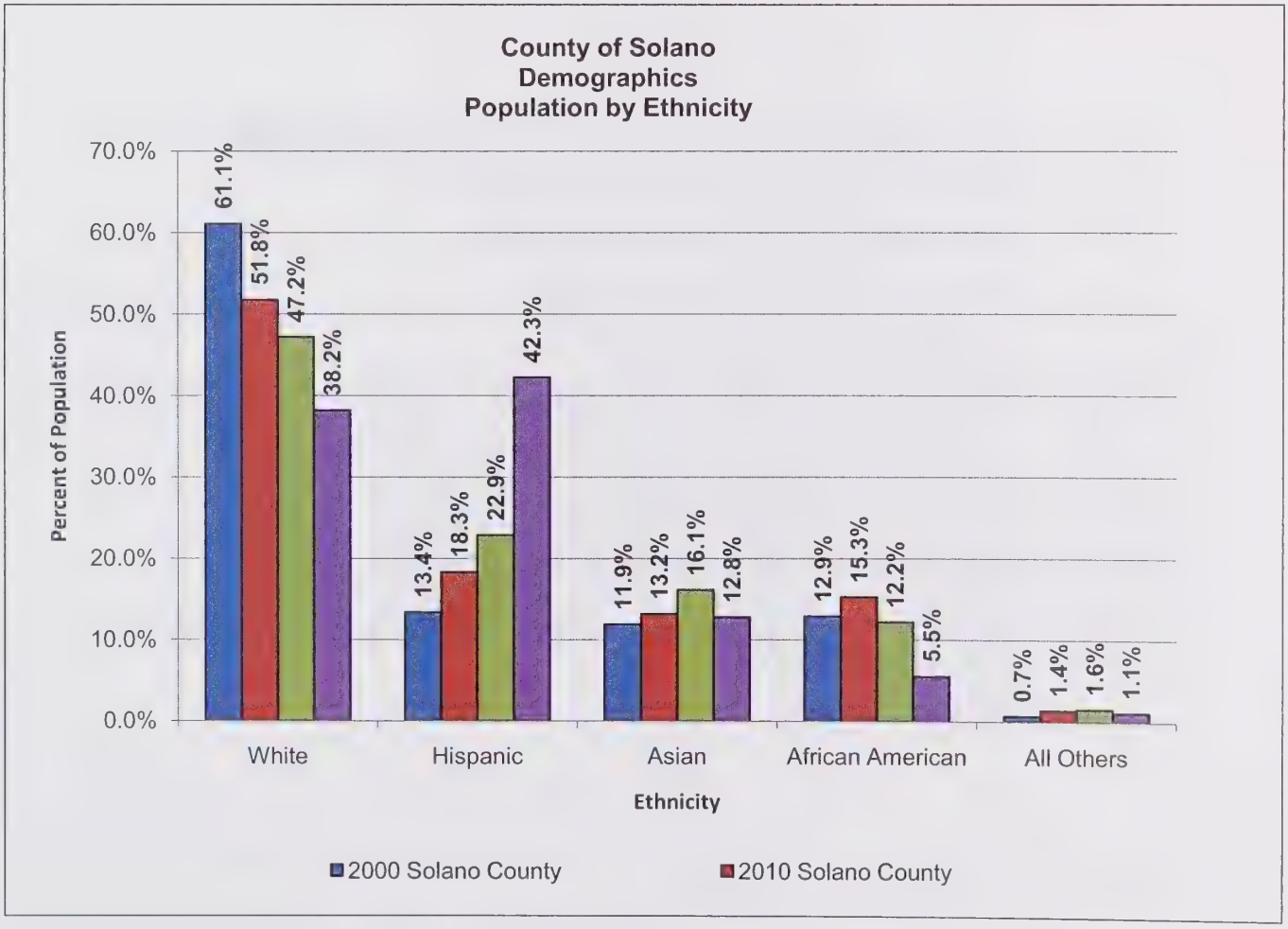
The following chart entitled "Population by Ethnicity" examines the projected changes in the County's ethnicity between July 1, 2000 and 2020. The data indicates that the percentages of each segment will increase in all ethnic segments, with the exception of the White and African American segments.

The White category is expected to represent almost 40% of Solano County's population, which reflects a modest 1.3% increase in the number of Whites but a reduction of 10% in the segment percentage. The African American segment is projected to decrease 18.8% in numbers to represent 9.4% of the population.

The most significant increase is expected to occur in the Hispanic segment with a projected 84.4% increase in numbers over the 2000 data and will represent 21.8% of the 2020 County population.

The Asian segment is projected to have a 83.9% increase from the 2000 population data and will represent 18.4% of the County population in 2020

The All Other segment (includes Native American, Alaskan, Hawaiian and Pacific Islander segments) population is projected to increase 62.4% over the period and will represent 6.7% of the County's population in 2020.



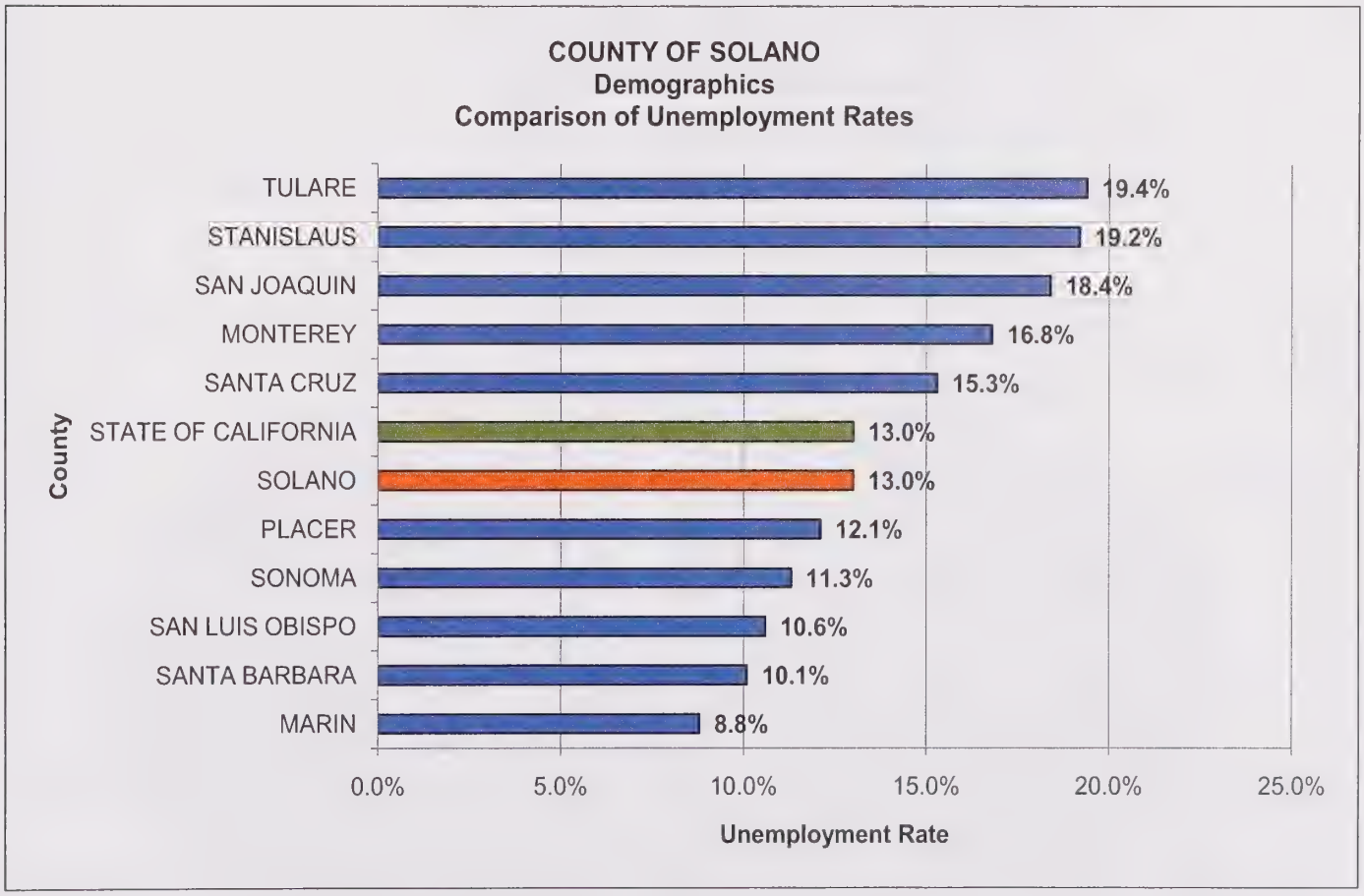

Source: California Department of Finance, Demographic Research Unit

## Employment and Economic Growth

The State of California has seen an increase in the number of people without jobs over the last year. The March unemployment rate for the state climbed to 13%, up from 11.5% a year ago and 6.4% in 2008. Here in Solano County, the unemployment rate has climbed to 13%, up from 10.9% a year ago and 6.4% in 2008.

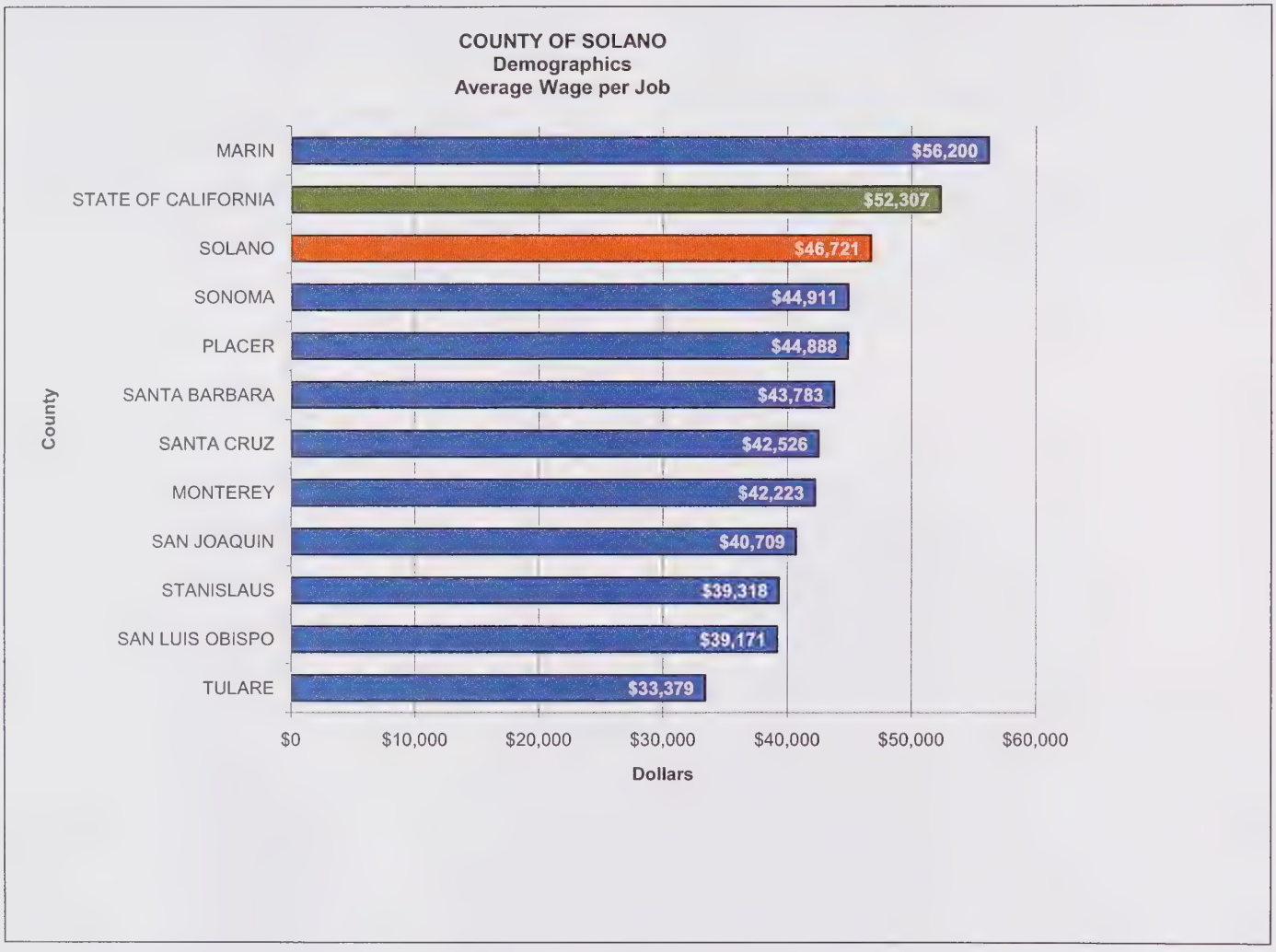
Although more people were in the workforce in March 2010 than were in March 2000, the employment gains did not keep pace with the size of the labor force, according to the California Employment Development Division. The labor force grew by 22,000, or 11.4%, while the number of employed people increased only 4,300, or 2.4%.

The graph below shows the County's unemployment rate to the comparison counties and the State of California.




Source: California Employment Development Department, March 2010

Solano County's average wage per job of $46,721 reflects a 7.1% increase over 2007, the largest gain among the comparable counties, and inches closer to the overall state average wage.




Source: Bureau of Economic Analysis, U.S. Department of Commerce, 2008

Between 2005 and 2010, three of the 12 industry sectors in Solano County tracked by the California Employment Development Division showed overall employment growth, while nine sectors retracted.

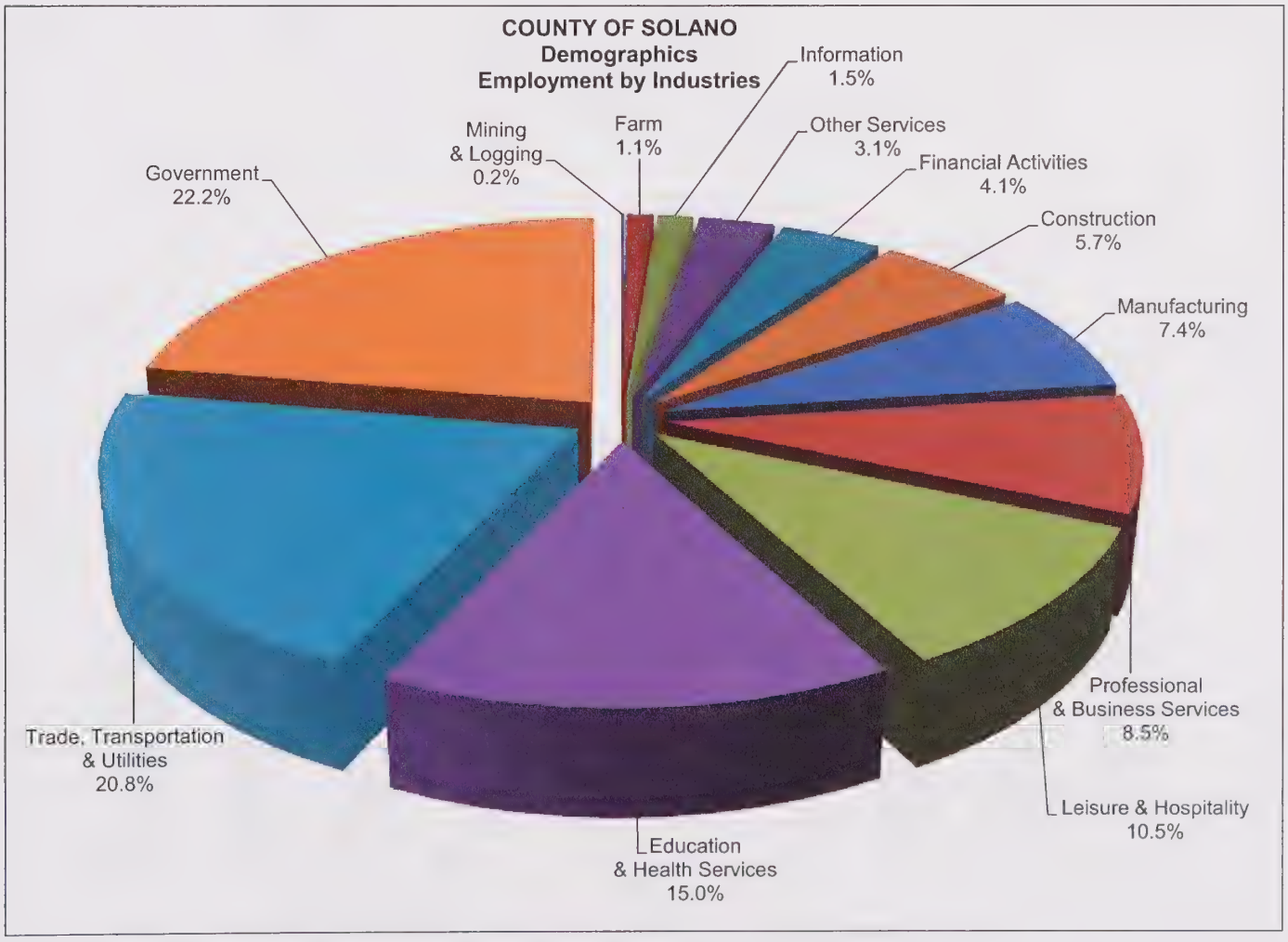
- Overall, the employed workforce shrank by 8.1%, or 10,300 jobs, between 2005 and 2010.
- Gains were in Education and Health Services, 1,800 jobs; Government, 400 jobs; and Information, 100 jobs.
- Losses were in Construction, 6,000 jobs; Trade, Transportation and Utilities, 2,400 jobs; Financial Activities, 1,400 jobs; Professional and Business Services, 1,200 jobs; Other Services, 600 jobs; Farm, 400 jobs, Manufacturing, 400 jobs; Mining and Logging, 100 jobs, Leisure and Hospitality, 100 jobs.

Projections from the Business Forecasting Center at the University of the Pacific in April 2010 indicate that Solano County may begin to see a reversal in the employment market in late 2010. They are projecting a 2.1% improvement in the size of nonfarm payroll employment in 2011 and a 3.9% gain in 2012. The unemployment rate is expected to drop below 10% sometime in 2012.

The graph below represents the distribution of the 117,000 civilian jobs in Solano County as reported by the California Employment Development Department in March 2010. The major employment sectors are:

- 26,000 in Government (local, State and Federal).
- 24,300 in Trade, Transportation and Utilities.
- 17,500 in Education and Health Services.
- 12,300 in Leisure and Hospitality.
- 10,300 in Financial Activities, Other Services, Information, and Mining and Logging.
- 10,000 in Professional and Business Services.
- 8,600 in Manufacturing.
- 6,700 in Construction.
- 1,300 in Farm.

The composition of the employment sector is changing as a result of recessionary declines and market opportunities. Between 2000 and 2010, Education and Health Services segment grew as a percentage of the workforce by 3.2%; Trade, Transportation and Utilities by 0.9%; Financial Activities by 0.8%; and Government by 0.7%.




Source: California Employment Development Division, March 2010

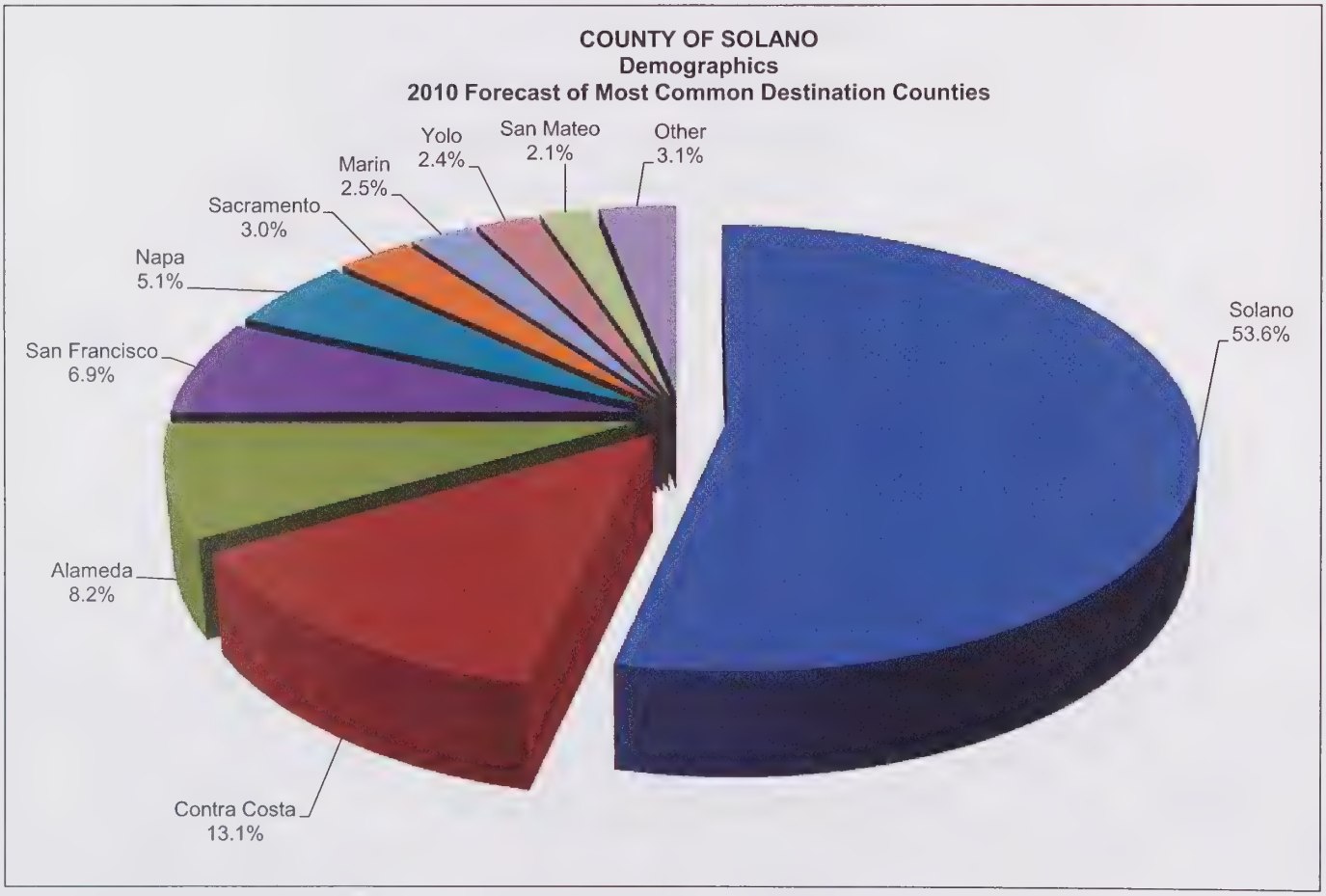
## Solano County Commuting

According to a report by the Metropolitan Transportation Commission, approximately 46% of County working residents in 2010 are projected to commute to work outside the County with 54% staying inside the County to work.

The chart below represents the numbers of average daily commuters for a typical spring weekday. It includes commuters who reside in Solano County using any means of transportation, commuting to work including mainly the following neighboring counties: Contra Costa, Alameda, San Francisco, Napa, and Sacramento.

Based on the U.S. Census Bureau's 2008 American Community Survey, approximately 75% of employed County residents drive alone to work, 15% car pool, 3% use public transportation and 7% either work at home or use other modes of transportation. Solano County, along with Napa County, has the highest percent of commuters using car pools in the Bay Area.

With all but one of the County's cities positioned along the Interstate 80 and 680 corridors, Solano County provides the commuter with access to Bay Area jobs and a lower living cost.




Source: Metropolitan Transportation Commission

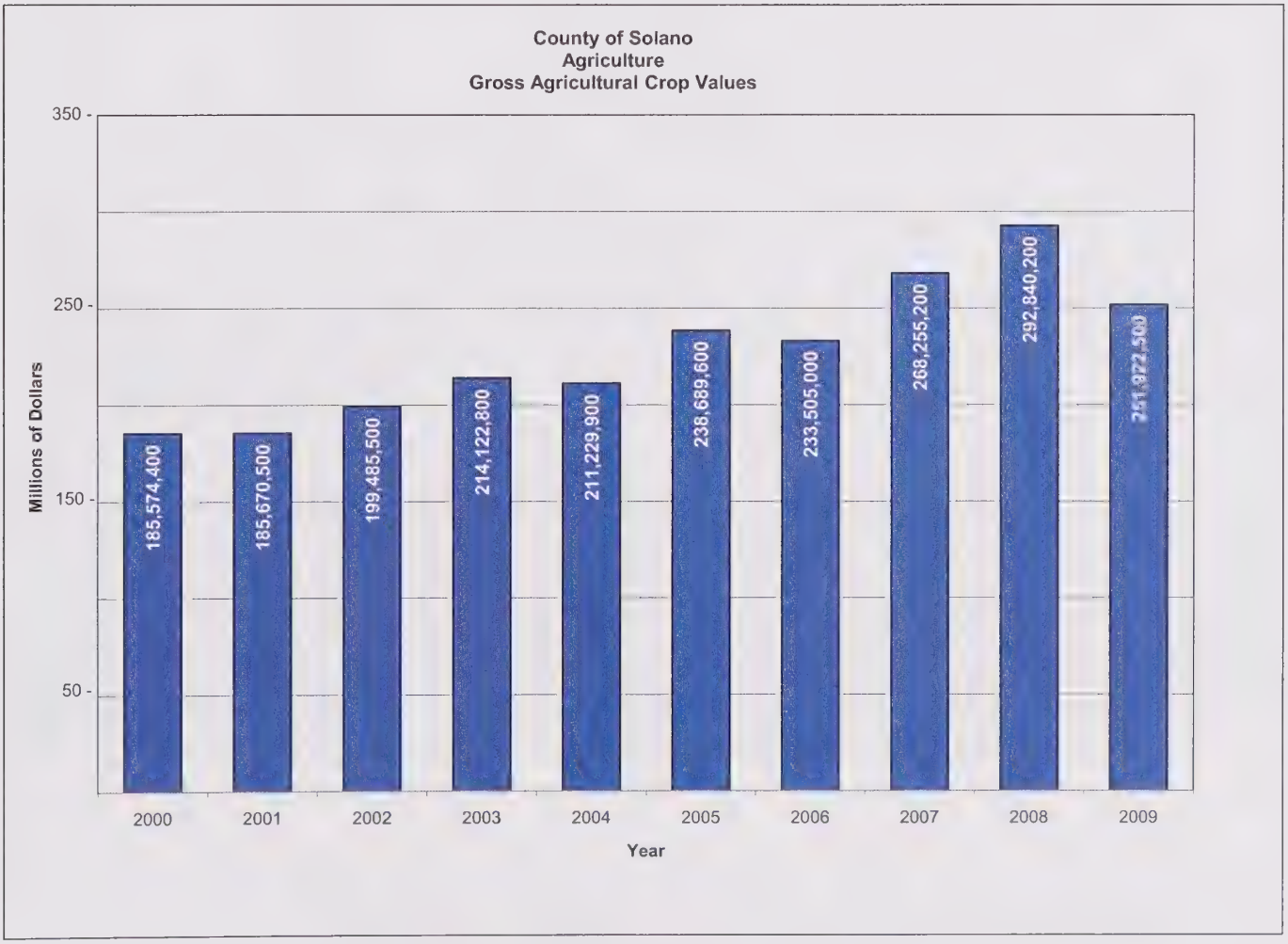
## Gross Agricultural Crop Value

The agricultural sector was buffeted by the economic downturn, but remains a mainstay in the local economy. The 2009 estimated value of $251,922,500 represents a 14% decrease from 2008 values. Solano County continues to produce more than 80 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock and animal production. The 2009 total value represents the total of the categories below:

- $50,073,100 – Field Crops
- $33,499,400 – Nursery
- $48,191,200 – Fruit & Nut
- $15,859,200 – Seed Crops
- $64,184,200 – Vegetables
- $40,115,400 – Animal Production

Good access to water and local contracting helped Tomatoes climb to the No. 1 crop, a distinction Tomatoes have not held since 1999. Nursery Stock, the leading crop for the previous nine years, dropped to second position with reduced sales largely due to instability in the real estate market. Walnuts rose to the third slot, enjoying stable markets for this healthy food source. Alfalfa, Cattle and Calves, Wine Grapes, Certified Sunflower Seed and Milk occupied the subsequent ranks in the top 10 – all posting values over $10 million.

Statewide data from 2008 place Solano County as the 26th largest producer of the 58 California counties, in terms of gross value of production.




Source: County of Solano Agricultural Commissioner (2009 Crop Report)

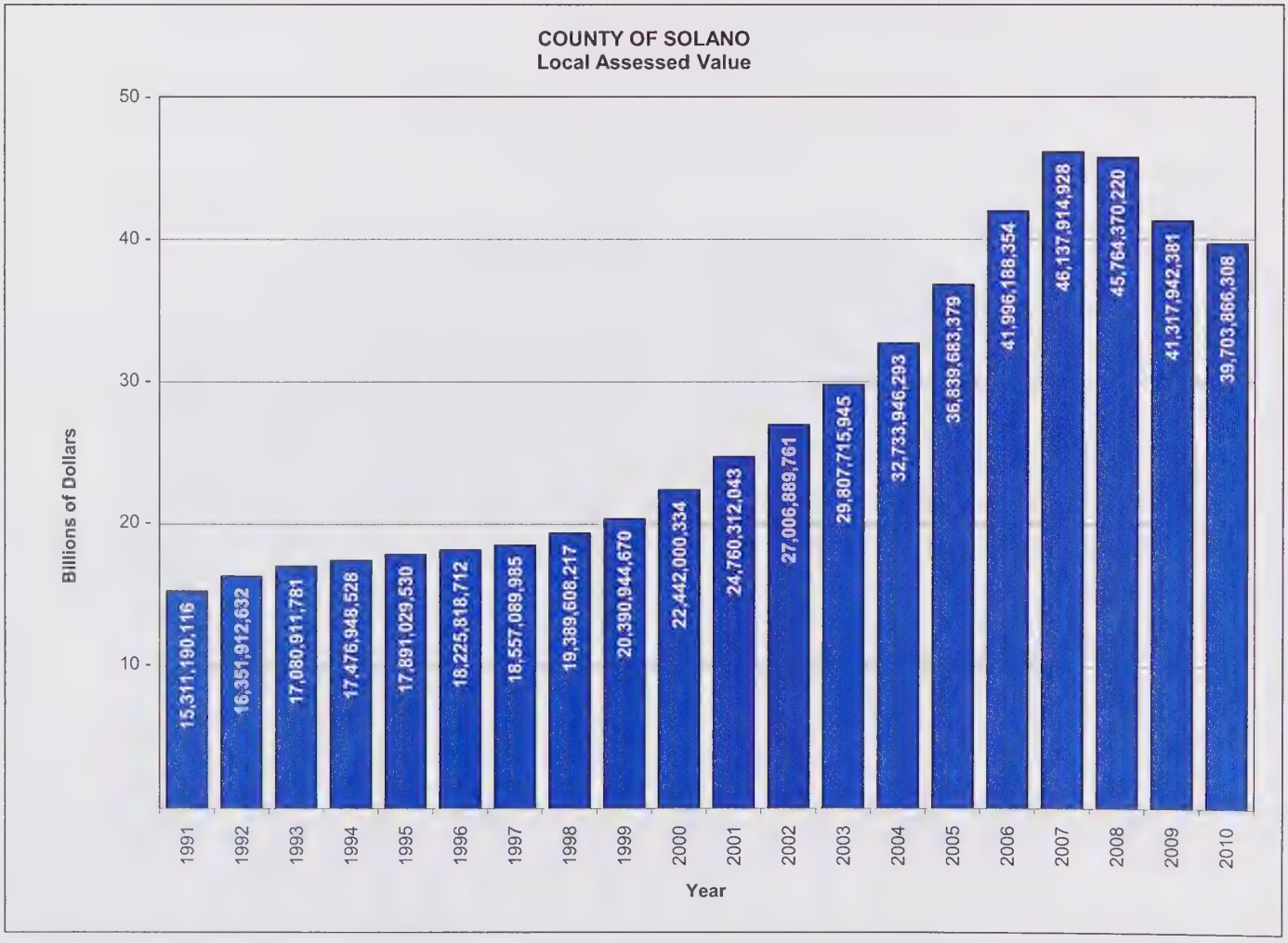
## County Assessed Values and Growth

The table below illustrates the 20-year growth in assessed values in Solano County. Property taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the entire State of California is 1% of assessed values.

The 2010 Assessment Roll of $39.7 billion decreased by (3.9%) over the prior year's roll value and represents property ownership in Solano County as of January 1, 2010. This is the third consecutive year of declines, representing a cumulative (14.43%) decrease. According to the County's Five-Year Fiscal Forecast, declines in property assessments, and in turn property tax revenues, are expected to continue through FY2012/13.

Given the current trend information, projected property tax revenues in FY2013/14 will be 82% of what the County was receiving in FY2007/08.

High numbers of foreclosures and dramatic drops in median home prices from the real estate peak in 2007 have affected the assessment roll. Current residential foreclosure activity appears to be trending downward: from 1,480 in January 2009 to 1,288 in April 2010. The County ranked 8th in foreclosures in California in 2009. The median price for homes sold in Solano County went from $450,000 in March 2007 to $180,000 in March 2009. In March 2010, the median priced edged up 16.4% to $209,500.




Source: County of Solano, Assessor's Office, August 2010

## Principal Property Tax Payers

**COUNTY OF SOLANO**

**Principal Taxpayers with over $50,000,000 in Assessed Value for FY2009/10**

| Principal Property Tax Payers | Business Type | Assessed Value FY2009/10 | Tax Obligation* |
|---|---|---|---|
| Genentech Incorporated | Manufacturing | 1,297,322,248 | 14,829,651 |
| Valero Refining Company California | Oil | 866,393,232 | 9,857,344 |
| Pacific Gas & Electric Company | Utility | 475,392,503 | 6,429,162 |
| Shiloh Wind Project II LLC | Energy | 358,983,403 | 3,776,505 |
| Anhueser Busch Incorporated | Manufacturing | 268,849,460 | 2,993,714 |
| Shiloh I Wind Project LLC | Energy | 205,691,143 | 2,163,871 |
| Alza Corporation | Manufacturing | 191,594,471 | 2,169,788 |
| High Winds LLC | Energy | 175,681,999 | 1,848,175 |
| California Northern Railroad | Transportation | 149,317,486 | 2,112,941 |
| Pacific Bell Telephone Co, DBA | Utility | 127,792,113 | 1,678,336 |
| Lodi Gas Storage, LLC | | 113,433,868 | 1,535,441 |
| Walton CWCA Bn Wrhs 21 LLC | Property Management | 106,786,656 | 1,000,635 |
| Solano Mall LLC | Commercial Sales | 103,744,408 | 1,156,509 |
| Cpg Finance II LLC | Commercial Sales & Service | 95,333,514 | 1,563,890 |
| Nut Tree Retail LLC | Commercial Sales | 92,126,674 | 1,274,283 |
| Novartis Pharmaceuticals Corp | | 76,519,922 | 919,053 |
| Safeway Incorporated | | 75,449,842 | 1,549,550 |
| Centro Watt Property Owner II | Commercial Sales & Service | 72,508,076 | 980,449 |
| Park Management Corporation | Theme Park | 62,190,768 | 1,344,470 |
| SBC Services Incorporated | | 61,409,662 | 663,371 |
| Amcor Pet Packaging USA Inc 79 | Manufacturing | 60,740,389 | 2,624,565 |
| Enxco Windfarm V Incorporated | | 57,447,025 | 2,987,446 |
| State Compensation Insurance Fund | | 56,235,140 | 691,480 |
| Prime Ascot LP | | 54,517,700 | 665,499 |
| North Pointe Vacaville Incorporated | | 52,559,228 | 594,461 |
| Lucky (FLA) Nocal Investor LLC | Commercial Sales | 51,074,521 | 573,791 |
| Shiloh I Wind Project LLC | | 50,845,244 | 635,067 |

*Note: The Tax Obligation is calculated at 1% plus voter approved bonds and any special assessments.
Rates vary by Tax Area Code.
LLC - Limited Liability Corporation
LP - Limited Partnership
TR - Trust

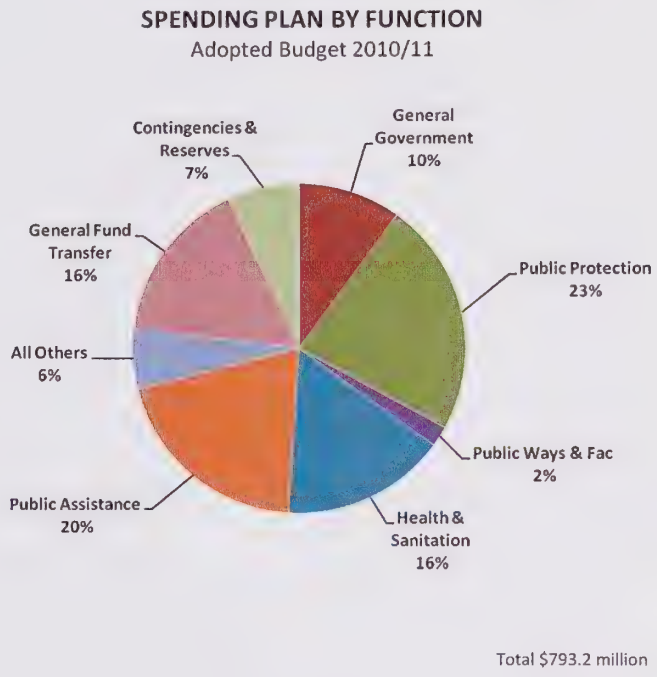
Source: County of Solano, Tax Collector/County Clerk, May 2010

## Financial Summary

The Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget.

As shown, Public Protection represents the single largest category of County appropriations at 23%.

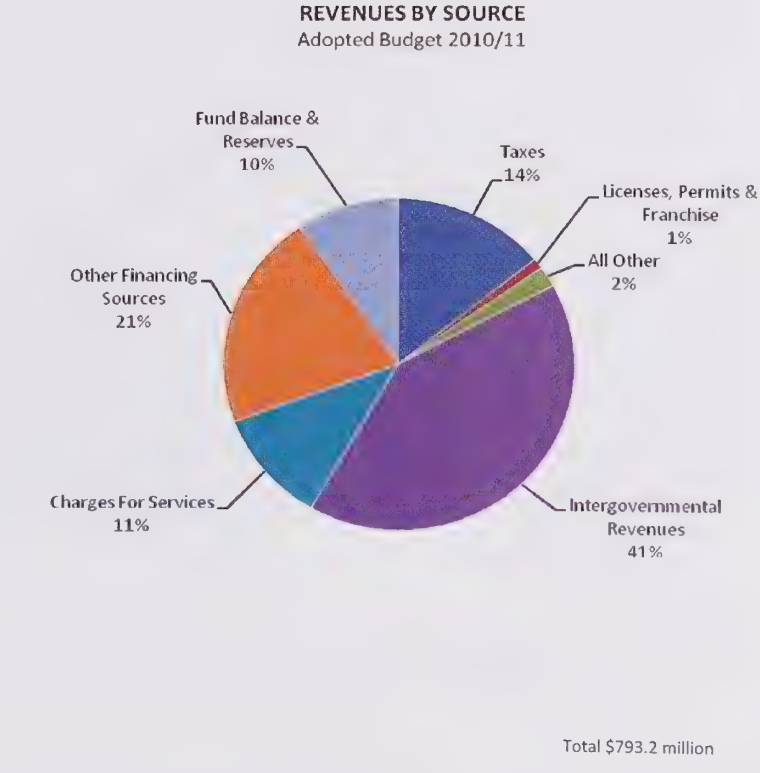
Public Assistance, the second largest, represents 20% of the total, followed by General Fund Transfers and Health & Sanitation each at 16% of the total.




Revenues by Source chart indicates the source of funding to finance the Budget.

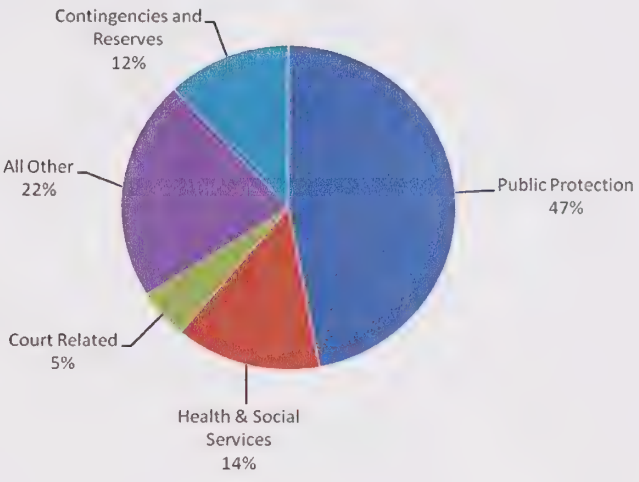
As shown, the single largest revenue sources for the County Budget is Intergovernmental Revenue from State and Federal Agencies

The County receives these revenues from State and Federal agencies, and most have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 41% of the total, followed by the Other Financing Sources at 21% of the total. Taxes provide 14%, Charges for Services provide 11%, Fund Balances and Reserves provide 10% of the financing followed by All Others at 2%. The Licenses and Permits category brings in 1% of the County's funding.



The General Fund Spending Plan chart portrays a total of $228.3 million. As shown, the Public Protection category represents the single largest category of appropriations at 47%. This category includes Sheriff, District Attorney, Public Defender & Conflict Defender, Other Defense and Probation. The All Other category takes 22%. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, Legislative, Administrative and Financing. Health and Social Services is the third largest category of General Fund use at 14% of the total. The County's Maintenance of Effort (MOE) to the Courts is 5% of the total.

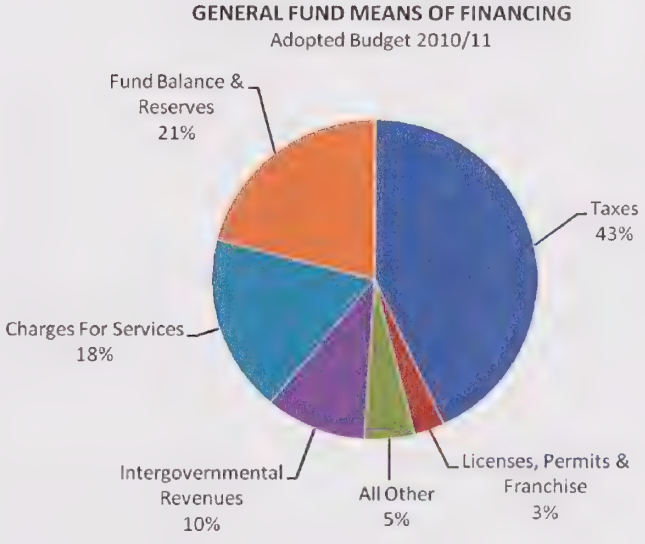
Public Protection accounts for 47% of all General Fund Spending.




Total $228.3 million

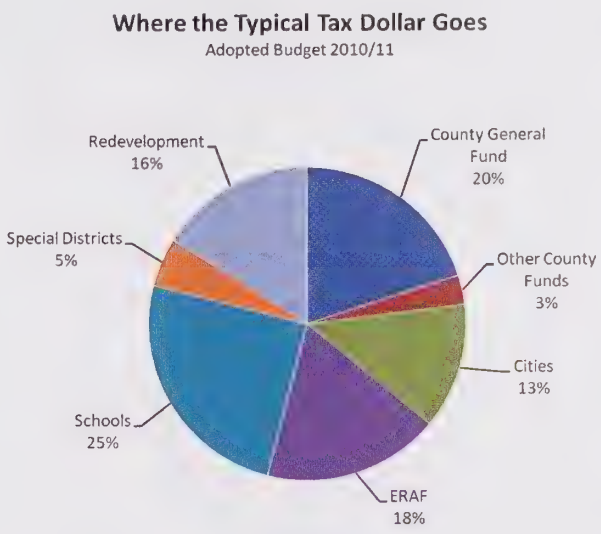
The following General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

As shown, the largest means of financing is Taxes representing 43%, followed by Fund Balance and Reserves at 21%. Charges for Services represent 18% followed by Intergovernmental Revenues at 10%. The All Other category represents 5%. The Licenses, Permits & Franchise category brings in 3% of the General Fund financing.




Total $228.3 million

The Property Tax Allocation chart illustrates how the property taxes in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 25%. The County General Fund receives 20% followed by ERAF (Educational Revenue Augmentation Fund) at 18%. The Redevelopment Agencies receive 16% followed by the Cities at 13%. The Special Districts receive 5% and Other County Funds receive 3%.



## COUNTY OF SOLANO
## GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
## FISCAL YEAR 2010-2011

| FINANCING SOURCES AND USES CLASSIFICATION | 2009/10 ADOPTED | 2010/11 ADOPTED | DIFFERENCE | PERCENTAGE CHANGE |
|---|---|---|---|---|
| **FINANCING SOURCES** | | | | |
| Taxes | $ 120,327,588 | $ 111,735,328 | $ (8,592,260) | (7.14)% |
| Licenses, Permits & Franchise | 6,382,912 | 6,167,629 | (215,283) | (3.37)% |
| Fines, Forfeitures, & Penalty | 5,383,887 | 4,361,899 | (1,021,988) | (18.98)% |
| Revenue From Use of Money/Prop | 5,718,044 | 3,448,496 | (2,269,548) | (39.69)% |
| Intergovernmental Rev State | 191,787,772 | 183,100,976 | (8,686,796) | (4.53)% |
| Intergovernmental Rev Federal | 115,513,755 | 114,147,757 | (1,365,998) | (1.18)% |
| Intergovernmental Rev Other | 24,984,747 | 24,828,345 | (156,402) | (.63)% |
| Charges For Services | 92,059,541 | 89,250,215 | (2,809,326) | (3.05)% |
| Misc Revenue | 15,133,878 | 11,103,339 | (4,030,539) | (26.63)% |
| Other Financing Sources | 42,332,338 | 45,804,617 | 3,472,279 | 8.20% |
| General Fund Contribution | 133,883,198 | 123,917,156 | (9,966,042) | (7.44)% |
| Residual Equity Transfers | 274,415 | 4,708 | (269,707) | (98.28)% |
| From Reserve | 12,325,432 | 8,908,859 | (3,416,573) | (27.72)% |
| **TOTAL FINANCING SOURCES** | **$ 766,107,507** | **$ 726,779,324** | **$ (39,328,183)** | **(5.13%)** |
| **FINANCING USES** | | | | |
| Salaries and Employee Benefits | $ 291,427,280 | $ 279,288,574 | $ (12,138,706) | (4.17)% |
| Services and Supplies | 108,704,545 | 103,268,944 | (5,435,601) | (5.00)% |
| Other Charges | 190,374,015 | 182,305,281 | (8,068,734) | (4.24)% |
| F/A Bldgs and Imprmts | 19,799,600 | 13,904,004 | (5,895,596) | (29.78)% |
| F/A Equipment | 2,555,593 | 1,672,065 | (883,528) | (34.57)% |
| Other Financing Uses | 159,333,066 | 155,156,515 | (4,176,551) | (2.62)% |
| Residual Equity Transfers | 283,954 | 4,708 | (279,246) | (98.34)% |
| Intra-Fund Transfers | (658,608) | 32,720 | 691,328 | (104.97)% |
| Contingencies and Reserves | 77,970,548 | 57,551,026 | (20,419,522) | (26.19)% |
| **TOTAL FINANCING USES** | **$ 849,789,993** | **$ 793,183,837** | **$ (56,606,156)** | **(6.66%)** |
| **NET COUNTY COST** | **$ 83,682,486** | **$ 66,404,513** | **$ (17,277,973)** | **(20.65)%** |

**COUNTY OF SOLANO**
**STATE OF CALIFORNIA**
**GENERAL FUND FINANCING SOURCES AND USES**
**FISCAL YEAR 2010-2011**

| FINANCING SOURCES AND USES CLASSIFICATION | 2009/10 ADOPTED | 2010/11 ADOPTED | DIFFERENCE | PERCENTAGE CHANGE |
|---|---|---|---|---|
| **FINANCING SOURCES** | | | | |
| Taxes | $ 107,076,831 | $ 99,396,349 | $ (7,680,482) | (7.17)% |
| Licenses, Permits & Franchise | 5,662,893 | 5,845,631 | 182,738 | 3.23% |
| Fines, Forfeitures, & Penalty | 2,308,660 | 1,868,500 | (440,160) | (19.07)% |
| Revenue From Use of Money/Prop | 1,977,688 | 1,927,338 | (50,350) | (2.55)% |
| Intergovernmental Rev State | 4,235,841 | 4,113,131 | (122,710) | (2.90)% |
| Intergovernmental Rev Federal | 49,500 | 41,000 | (8,500) | (17.17)% |
| Intergovernmental Rev Other | 21,281,303 | 19,543,642 | (1,737,661) | (8.17)% |
| Charges For Services | 41,919,827 | 40,876,985 | (1,042,842) | (2.49)% |
| Misc Revenue | 11,528,342 | 7,315,401 | (4,212,941) | (36.54)% |
| Other Financing Sources | 100,000 | 106,765 | 6,765 | 6.77% |
| Residual Equity Transfers | 0 | 4,708 | 4,708 | .00% |
| From Reserve | 10,456,016 | 7,309,500 | (3,146,516) | (30.09)% |
| **TOTAL FINANCING SOURCES** | **$ 206,596,901** | **$ 188,348,950** | **$ (18,247,951)** | **(8.83)%** |
| **FINANCING USES** | | | | |
| Salaries and Employee Benefits | $ 41,464,858 | $ 39,479,879 | $ (1,984,979) | (4.79)% |
| Services and Supplies | 22,610,974 | 19,691,234 | (2,919,740) | (12.91)% |
| Other Charges | 12,886,085 | 12,954,044 | 67,959 | .53% |
| F/A Equipment | 17,000 | 80,757 | 63,757 | 375.04% |
| Other Financing Uses | 137,629,230 | 128,052,458 | (9,576,772) | (6.96)% |
| Intra-Fund Transfers | (658,607) | 44,276 | 702,883 | (106.72)% |
| Contingencies and Reserves | 29,304,978 | 28,024,329 | (1,280,649) | (4.37)% |
| **TOTAL FINANCING USES** | **$ 243,254,518** | **$ 228,326,977** | **$ (14,927,541)** | **(6.14)%** |
| **NET COUNTY COST** | **$ 36,657,617** | **$ 39,978,027** | **$ 3,320,410** | **9.06%** |

# POSITION ALLOCATION LIST

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| **2830** | | **AGRICULTURE DEPT** | | | |
| | 2831 | Agri-Agricultural Commissioner | | | |
| | | Ag Bio/Wts & Meas Insp (Senior) | 10.00 | | |
| | | Ag Commissioner/Sealer Wts/Mea | 1.00 | | |
| | | Ag/Wts & Measures Aide | 2.00 | 2.00 | 06/30/11 |
| | | Asst Ag Comm/Sealer Wts & Meas | 1.00 | | |
| | | Dep Ag Comm/Sealer Wts & Meas | 2.00 | | |
| | | Office Assistant II | 3.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | DIVISION TOTAL | 20.00 | 2.00 | |
| | | **DEPARTMENT TOTAL** | **20.00** | **2.00** | |
| **1150** | | **ASSR/RECORDER DEPT** | | | |
| | 1151 | Assr-Administration | | | |
| | | Appraiser | 11.00 | | |
| | | Appraiser (Senior) | 4.00 | | |
| | | Appraiser (Spvsing) | 2.00 | | |
| | | Appraiser Technician | 2.00 | | |
| | | Assessor/Recorder (E) | 1.00 | | |
| | | Asst Assessor/Recorder | 1.00 | | |
| | | Auditor-Appraiser | 2.00 | | |
| | | Auditor-Appraiser (Senior) | 1.00 | | |
| | | Auditor-Appraiser (Spvsing) | 1.00 | | |
| | | Cadastral Mapping Tech III | 2.00 | | |
| | | Cadastral Mapping Tech (Spvsng) | 1.00 | | |
| | | Chief Appraiser | 1.00 | | |
| | | Clerical Operations Manager | 1.00 | | |
| | | Office Assistant II | 4.00 | | |
| | | Office Assistant III | 5.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | DIVISION TOTAL | 40.00 | 0.00 | |
| | 2909 | Recorder | | | |
| | | Clerical Operations Supv | 2.00 | | |
| | | Office Assistant II | 4.00 | | |
| | | Office Assistant III | 5.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Recording Operations Manager | 1.00 | | |
| | | DIVISION TOTAL | 13.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **53.00** | **0.00** | |
| **1200** | | **AUDITOR/CONTROLLER DEPARTMENT** | | | |
| | 1201 | Aud-Administration | | | |
| | | Asst Auditor-Controller | 1.00 | | |
| | | Auditor-Controller (E) | 1.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | DIVISION TOTAL | 3.00 | 0.00 | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | 1202 | Aud-Property Tax | | | |
| | | Accountant-Auditor III | 3.00 | | |
| | | Chief Deputy Auditor-Controller | 1.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| | 1203 | Aud-Systems & Accounting | | | |
| | | Accounting Clerk II | 1.00 | | |
| | | Accounting Clerk III | 2.00 | | |
| | | Accounting Clerk III (C) | 2.00 | | |
| | | Accounting Technician | 2.00 | | |
| | | Accounting Technician (C) | 3.00 | | |
| | | Dep Auditor-Controller | 1.00 | | |
| | | Fixed Assets Tech | 1.00 | | |
| | | Payroll Officer (C) | 1.00 | | |
| | | Systems Accountant | 1.00 | | |
| | | DIVISION TOTAL | 14.00 | 0.00 | |
| | 1204 | Aud-Audit | | | |
| | | Accountant-Auditor III | 4.00 | | |
| | | Dep Auditor-Controller | 1.00 | | |
| | | DIVISION TOTAL | 5.00 | 0.00 | |
| | 1205 | Aud-Grants | | | |
| | | Accountant-Auditor III | 2.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 1206 | Aud-Training Accounting | | | |
| | | Accountant-Auditor III | 3.00 | | |
| | | DIVISION TOTAL | 3.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **31.00** | **0.00** | |
| **1000** | | **BOARD OF SUPERVISORS** | | | |
| | 1001 | BOS-District 1 | | | |
| | | Board of Supervisors (E) | 1.00 | | |
| | | Board of Supervisors Aide | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 1002 | BOS-District 2 | | | |
| | | Board of Supervisors (E) | 1.00 | | |
| | | Board of Supervisors Aide | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 1003 | BOS-District 3 | | | |
| | | Board of Supervisors (E) | 1.00 | | |
| | | Board of Supervisors Aide | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 1004 | BOS-District 4 | | | |
| | | Board of Supervisors (E) | 1.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Board of Supervisors Aide | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 1005 | BOS-District 5 | | | |
| | | Board of Supervisors (E) | 1.00 | | |
| | | Board of Supervisors Aide | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **10.00** | **0.00** | |
| **6200** | | **COOPERATIVE EXTENSION-UC** | | | |
| | | Cooperative Extension Asst | 1.725 | | |
| | | Office Coordinator | 1.00 | | |
| | | DIVISION TOTAL | 2.725 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **2.725** | **0.00** | |
| **1100** | | **COUNTY ADMINISTRATOR'S OFFICE** | | | |
| | 1114 | Clerk of the Board of Superv | | | |
| | | Administrative Secretary (C) | 1.00 | | |
| | | Chief Deputy Clerk | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 1115 | CAO Administration | | | |
| | | Asst County Administrator | 1.00 | | |
| | | Budget Officer | 1.00 | | |
| | | County Administrator | 1.00 | | |
| | | County Administrator Exec Asst | 1.00 | | |
| | | Legis Intergov & Pub Affairs Off | 1.00 | | |
| | | Management Analyst (Journey) | 1.00 | | |
| | | Management Analyst (Principal) | 2.00 | | |
| | | Management Analyst (Senior) | 4.00 | | |
| | | Office Assistant II (C) | 1.00 | | |
| | | Office Coordinator (C) | 1.00 | | |
| | | Office Supervisor (C) | 1.00 | | |
| | | Public Communications Officer | 1.00 | | |
| | | DIVISION TOTAL | 16.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **18.00** | **0.00** | |
| **1530** | | **FIRST 5 SOLANO CHILDREN & FAM** | | | |
| | 1531 | 1st 5 Solan C&F-Operations | | | |
| | | Accounting Clerk II | 1.00 | | |
| | | Administrative Secretary (C) | 1.00 | | |
| | | Dep Director First 5 Solano | 1.00 | | |
| | | Exec Dir of Children&Families | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | DIVISION TOTAL | 5.00 | 0.00 | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | 1533 | First 5 Solano Programs | | | |
| | | Contract & Program Specialist | 3.00 | | |
| | | DIVISION TOTAL | 3.00 | 0.00 | |
| | 1545 | First 5 Solano CNF-Spcl Proj | | | |
| | | Contract & Program Specialist | 1.00 | | |
| | | DIVISION TOTAL | 1.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **9.00** | **0.00** | |
| 1400 | | **COUNTY COUNSEL DEPT** | | | |
| | | Asst County Counsel | 1.00 | | |
| | | County Counsel | 1.00 | | |
| | | Dep County Counsel IV | 9.00 | | |
| | | Dep County Counsel V | 2.00 | | |
| | | Legal Secretary (C) | 2.75 | | |
| | | Office Supervisor (C) | 1.00 | | |
| | | Paralegal (C) | 1.00 | | |
| | | DIVISION TOTAL | 17.75 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **17.75** | **0.00** | |
| 2480 | | **DEPT OF CHILD SUPPORT SERVICES** | | | |
| | 2485 | Chld Supp Svcs Casework Stats | | | |
| | | Child Support Attorney IV | 3.00 | | |
| | | Child Support Attorney V | 1.00 | | |
| | | Child Support Spec | 48.00 | | |
| | | Child Support Spec (Senior) | 9.00 | | |
| | | Child Support Spec (Spvsing) | 6.00 | | |
| | | Child Support Training Spec | 1.00 | | |
| | | NEW POSITION NOT YET CLASSIFIED | 1.00 | | |
| | | Paralegal | 3.00 | | |
| | | Staff Analyst (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 73.00 | 0.00 | |
| | 2486 | Chld Supp Svcs Administration | | | |
| | | Asst Director Child Supp Svcs | 1.00 | | |
| | | Director of Child Support Svcs | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 2487 | Chld Supp Svcs Clerical Supp | | | |
| | | Accountant | 1.00 | | |
| | | Accounting Clerk II | 6.00 | | |
| | | Accounting Clerk III | 7.00 | | |
| | | Accounting Supervisor | 1.00 | | |
| | | Accounting Technician | 4.00 | | |
| | | Child Support Spec | 1.00 | | |
| | | Legal Secretary | 7.00 | | |
| | | Legal Secretary (Senior) | 1.00 | | |
| | | Office Assistant II | 2.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Office Assistant III | 1.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | DIVISION TOTAL | 32.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **107.00** | **0.00** | |
| **1550** | | **DOIT-REGISTRAR OF VOTERS** | | | |
| | 1551 | DOIT-ROV-Gen & Primary Electns | | | |
| | | Accounting Technician | 1.00 | | |
| | | Asst Registrar of Voters | 1.00 | | |
| | | Election Coordinator | 4.00 | | |
| | | Elections Technician | 4.00 | 2.00 | 12/31/10 |
| | | Elections Technician (Lead) | 2.00 | | |
| | | DIVISION TOTAL | 12.00 | 2.00 | |
| | | **DEPARTMENT TOTAL** | **12.00** | **2.00** | |
| **1870** | | **DEPT OF INFORMATION TECHNOLOGY** | | | |
| | 1873 | DOIT-L&J-IT Support Team | | | |
| | | Info Tech Spec II | 1.00 | | |
| | | Systems & Programming Manager | 1.00 | | |
| | | Systems Analyst (Senior) | 2.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| | 1874 | DOIT-HSS-IT Support Team | | | |
| | | Business Systems Analyst | 1.00 | | |
| | | Info Tech Spec (Senior) | 1.00 | | |
| | | Info Tech Spec II | 5.00 | | |
| | | Programmer Analyst | 1.00 | | |
| | | Systems & Programming Manager | 1.00 | | |
| | | Systems Analyst (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 10.00 | 0.00 | |
| | 1875 | DOIT-CIO Administration | | | |
| | | Accounting Technician | 1.00 | | |
| | | Chief Information Officer | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Systems & Programming Manager | 1.00 | | |
| | | DIVISION TOTAL | 5.00 | 0.00 | |
| | 1877 | DOIT-Info Tech Support Team | | | |
| | | Business Systems Analyst | 1.00 | | |
| | | Systems & Programming Manager | 1.00 | | |
| | | Systems Analyst (Senior) | 5.00 | | |
| | | DIVISION TOTAL | 7.00 | 0.00 | |
| | 1879 | DOIT-SCIPS | | | |
| | | Business Systems Analyst | 1.00 | | |

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Programmer Analyst | 2.00 | | |
| | | Systems & Programming Manager | 1.00 | | |
| | | Systems Analyst | 3.00 | | |
| | | Systems Analyst (Senior) | 2.00 | | |
| | | DIVISION TOTAL | 9.00 | 0.00 | |
| | 1880 | DOIT-WEB | | | |
| | | Programmer Analyst | 2.00 | | |
| | | Systems Analyst | 1.00 | | |
| | | Systems Analyst (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| | 1883 | DOIT-Telephone Services | | | |
| | | Communications Supervisor | 1.00 | | |
| | | Communications Technician II | 2.00 | | |
| | | DIVISION TOTAL | 3.00 | 0.00 | |
| | 1884 | DOIT-Pub Sfty Communications | | | |
| | | Communications Supervisor | 1.00 | | |
| | | Communications Technician (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | | |
| | 1896 | DOIT-Geographic Info Systems | | | |
| | | Geographic Info Systems Coord | 1.00 | | |
| | | DIVISION TOTAL | 1.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **45.00** | **0.00** | |
| **6500** | | **DISTRICT ATTORNEY DEPT** | | | |
| | 6501 | DA-Criminal Division | | | |
| | | Accounting Clerk III | 0.50 | | |
| | | Accounting Technician | 1.00 | | |
| | | Assistant District Attorney | 1.00 | | |
| | | Chief D A Investigator | 1.00 | | |
| | | Chief Deputy District Attorney | 2.00 | | |
| | | Clerical Operations Supv | 3.00 | | |
| | | Criminalist (Senior) | 2.00 | | |
| | | Criminalist Supervisor | 1.00 | | |
| | | Dep District Attorney IV | 40.00 | | |
| | | Dep District Attorney V | 6.00 | | |
| | | District Attorney (E) | 1.00 | | |
| | | District Attorney Inv (Spvsing) | 1.00 | | |
| | | District Attorney Investigator | 10.00 | 1.00 | 06/30/11 |
| | | Forensic Laboratory Director | 1.00 | | |
| | | Forensic Laboratory Technician | 1.00 | | |
| | | Investigative Asst - Dist Atty | 4.50 | | |
| | | Legal Procedures Clerk | 15.00 | | |
| | | Legal Secretary | 13.00 | | |
| | | Office Aide | 1.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Office Assistant I | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Paralegal | 1.00 | | |
| | | Paralegal (Senior) | 1.00 | | |
| | | Process Server | 6.00 | | |
| | | Victim/Witness Assistant | 4.00 | | |
| | | DIVISION TOTAL | 119.00 | 1.00 | |
| | 6502 | DA-Consumer Affairs | | | |
| | | Dep District Attorney IV | 1.00 | | |
| | | Dep District Attorney V | 2.00 | | |
| | | Legal Secretary | 1.00 | 1.00 | 06/30/11 |
| | | DIVISION TOTAL | 4.00 | 1.00 | |
| | | **DEPARTMENT TOTAL** | **123.00** | **2.00** | |
| **1117** | | **GENERAL SERVICES** | | | |
| | 1102 | Gen Svcs Administration | | | |
| | | Accountant | 1.00 | | |
| | | Accounting Technician | 2.00 | | |
| | | Administrative Secretary | 1.00 | | |
| | | Administrative Secretary (C) | 1.00 | | |
| | | Director of General Services | 1.00 | | |
| | | Staff Analyst (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 7.00 | 0.00 | |
| | 1270 | Gen Svcs-Architect Admin | | | |
| | | Accountant | 1.00 | | |
| | | Architect Proj Coord (Asstnt) | 1.00 | | |
| | | Architectural Proj Coordinator | 1.00 | | |
| | | Associate County Architect | 3.00 | | |
| | | County Architect | 1.00 | | |
| | | DIVISION TOTAL | 7.00 | 0.00 | |
| | 1280 | Gen Svcs-CntrlSvcs Div | | | |
| | | Administrative Secretary | 1.00 | | |
| | | Buyer | 3.00 | 1.00 | 06/30/11 |
| | | Buyer (Senior) | 1.00 | | |
| | | Central Services Manager | 1.00 | | |
| | | Courier | 4.00 | | |
| | | Inventory Coordinator | 1.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | Stores Supervisor | 1.00 | | |
| | | DIVISION TOTAL | 13.00 | 1.00 | |
| | 1650 | Gen Svcs-Facilities | | | |
| | | Building Maintenance Assistant | 4.00 | | |
| | | Building Trades Mechanic | 7.00 | | |
| | | Energy Program Coordinator | 1.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Facilities Operations Manager | 1.00 | | |
| | | Facilities Operations Supv | 2.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Small Projects Coordinator | 1.00 | | |
| | | Stationary Engineer | 6.00 | | |
| | | Stationary Engineer (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 25.00 | 0.00 | |
| | 1658 | Gen Svcs-Grounds Maint | | | |
| | | Groundskeeper | 4.00 | | |
| | | Groundskeeper (Supervising) | 1.00 | | |
| | | DIVISION TOTAL | 5.00 | 0.00 | |
| | 1659 | Gen Svcs-Custodial | | | |
| | | Custodial Supervisor | 2.00 | | |
| | | Custodian | 23.00 | | |
| | | Custodian (Lead) | 4.00 | | |
| | | DIVISION TOTAL | 29.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **86.00** | **1.00** | |
| **1642** | | **GENL SVCS-PROPERTY MGMT** | | | |
| | | Office Assistant III | 1.00 | | |
| | | Real Estate Manager | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **2.00** | **0.00** | |
| **1901** | | **GENL SVCS-REPROGRAPHICS** | | | |
| | | Duplicating Equipment Operator | 2.00 | | |
| | | Duplicating Services Assistant | 0.50 | | |
| | | DIVISION TOTAL | 2.50 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **2.50** | **0.00** | |
| **2850** | | **GENLSVCS-ANIMAL CARE SVCS** | | | |
| | 2851 | GS-ACS-Animal Care Services | | | |
| | | Animal Care Manager | 1.00 | | |
| | | Animal Care Officer | 3.00 | | |
| | | Animal Care Specialist | 6.00 | | |
| | | Animal Care Specialist (Lead) | 1.00 | | |
| | | Animal Care Supv & Vet Tech | 1.00 | | |
| | | Asst Animal Care Mgr/Vol Coord | 1.00 | | |
| | | Clerical Operations Supv | 1.00 | | |
| | | Office Assistant II | 2.00 | | |
| | | DIVISION TOTAL | 16.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **16.00** | **0.00** | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| **3100** | | **GENLSVCS-FLEET MANAGEMENT** | | | |
| | | Equipment Mechanic | 5.00 | | |
| | | Fleet Manager | 1.00 | | |
| | | Fleet Services Supervisor | 2.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | DIVISION TOTAL | 9.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **9.00** | **0.00** | |
| **7000** | | **GENL SVCS-PARKS & REC** | | | |
| | 7001 | GS-P&R-Admin | | | |
| | | Park Ranger | 1.00 | | |
| | | Parks Services Manager | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 7003 | GS-P&R-Lake Solano | | | |
| | | Park Ranger | 1.00 | | |
| | | Park Ranger Supervisor | 2.00 | | |
| | | DIVISION TOAL | 3.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **5.00** | **0.00** | |
| **9000** | | **GENL SVCS - AIRPORT** | | | |
| | 9002 | GS-Airport-Airport | | | |
| | | Administrative Secretary | 1.00 | | |
| | | Airport Maintenance Worker | 1.00 | | |
| | | Airport Manager | 1.00 | | |
| | | Facilities Operations Supervisor | 1.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **4.00** | **0.00** | |
| | | **HEALTH & SOCIAL SERVICES DEPT** | | | |
| **7501** | | H&SS-Administration Div | | | |
| | | Accountant | 3.00 | | |
| | | Accountant (Senior) | 2.00 | | |
| | | Accounting Clerk II | 11.00 | | |
| | | Accounting Clerk III | 4.00 | | |
| | | Accounting Supervisor | 4.00 | | |
| | | Accounting Technician | 16.00 | 1.00 | 06/30/11 |
| | | Administrative Secretary | 2.00 | | |
| | | Asst Director H&SS/Operations | 1.00 | | |
| | | Asst Director H&SS/Resrch&Plan | 1.00 | | |
| | | Clerical Operations Supv | 1.00 | | |
| | | Director of Health & Soc Svcs | 1.00 | | |
| | | H&SS Financial Manager | 1.00 | | |
| | | H&SS Planning Analyst | 1.00 | | |
| | | H&SS Training/Hiring Coordinator | 1.00 | | |
| | | Inventory Clerk | 2.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Office Assistant II | 5.00 | | |
| | | Office Assistant III | 2.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Policy & Financial Analyst | 4.00 | | |
| | | Project Manager | 1.00 | | |
| | | Social Svcs Manager | 1.00 | | |
| | | Staff Analyst | 10.00 | | |
| | | Staff Analyst (Senior) | 5.00 | | |
| | | DIVISION TOTAL | 81.00 | 1.00 | |
| **7550** | | **H&SS-Public Guardian Div** | | | |
| | | Accountant | 1.00 | | |
| | | Accounting Clerk II | 1.00 | | |
| | | Accounting Technician | 1.00 | | |
| | | Dep PubAdmin/PubGuard/PubCons | 2.00 | | |
| | | Dep Public Guardian | 1.00 | | |
| | | Estate Inventory Specialist | 1.00 | | |
| | | NEW POSITION NOT YET CLASSIFIED | 1.00 | 1.00 | 06/30/11 |
| | | Office Assistant II | 2.00 | | |
| | | Social Services Supervisor | 1.00 | | |
| | | Social Worker III | 1.00 | | |
| | | DIVISION TOTAL | 12.00 | 1.00 | |
| **7680** | | **H&SS-SOCIAL SVCS** | | | |
| | 7545 | H&SS-Welfare Admin | | | |
| | | Accounting Clerk III | 7.00 | | |
| | | Accounting Supervisor | 3.00 | | |
| | | Accounting Technician | 4.00 | | |
| | | Appeals Specialist | 9.00 | | |
| | | Clerical Operations Supv | 2.00 | | |
| | | Employment Resources Spec III | 4.00 | | |
| | | Office Assistant II | 15.50 | | |
| | | Office Assistant III | 14.00 | | |
| | | Office Coordinator | 2.00 | | |
| | | Special Programs Supervisor | 3.00 | | |
| | | Welfare Fraud Investig (Spvsg) | 1.00 | | |
| | | Welfare Fraud Investigator II | 7.00 | | |
| | | Welfare Fraud Investigator Mgr | 1.00 | | |
| | | DIVISION TOTAL | 72.50 | 0.00 | |
| | 7600 | H&SS-Child Welfare Svcs Div | | | |
| | | Administrative Secretary | 1.00 | | |
| | | Dep Director H&SS-Soc Prog CWS | 1.00 | | |
| | | Eligibility Benefits Spec II | 4.00 | | |
| | | Eligibility Benefits Spec III | 1.00 | | |
| | | Legal Procedures Clerk | 1.00 | | |
| | | Legal Procedures Clerk (Senior) | 1.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Office Assistant II | 8.00 | | |
| | | Office Assistant III | 5.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Paralegal | 1.00 | | |
| | | Program Specialist | 1.00 | | |
| | | Public Hlth Nurse | 2.00 | | |
| | | Social Svcs Manager | 2.00 | | |
| | | Social Services Program Coord | 1.00 | | |
| | | Social Services Supervisor | 12.00 | | |
| | | Social Svcs Administrator-CWS | 1.00 | | |
| | | Social Worker II | 9.00 | | |
| | | Social Worker III | 52.00 | | |
| | | Special Programs Supervisor | 1.00 | | |
| | | DIVISION TOTAL | 106.00 | 0.00 | |
| | 7640 | H&SS-Oldr&Disbl Adult Svcs | | | |
| | | Accounting Clerk II | 2.00 | | |
| | | Accounting Clerk III | 2.00 | | |
| | | Clerical Operations Supv | 1.00 | | |
| | | Mental Health Clinician (Lic) | 2.00 | | |
| | | Office Assistant II | 2.00 | | |
| | | Office Assistant III | 2.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Public Hlth Nurse | 4.00 | | |
| | | Public Hlth Nurse Manager | 1.00 | | |
| | | Social Services Supervisor | 4.00 | | |
| | | Social Services Worker | 3.00 | 1.00 | 03/06/11 |
| | | Social Svcs Administrator-ODA | 1.00 | | |
| | | Social Worker II | 11.50 | | |
| | | Social Worker III | 14.00 | 2.00 | 06/30/11 |
| | | DIVISION TOTAL | 50.50 | 3.00 | |
| | 7650 | H&SS-Employ & Elig Svcs Div | | | |
| | | Accounting Clerk II | 1.00 | | |
| | | Administrative Secretary | 1.00 | | |
| | | Appeals Specialist | 3.00 | | |
| | | Clerical Operations Supv | 6.00 | | |
| | | Dep Director H&SS-Soc Prog CWS | 1.00 | | |
| | | Eligibility Benefits Spec II | 125.00 | 20.00 | 06/30/11 |
| | | Eligibility Benefits Spec III | 11.00 | | |
| | | Eligibility Benefits Spec Supv | 12.00 | 2.00 | 06/30/11 |
| | | Employment Resources Spec II | 52.00 | | |
| | | Employment Resources Spec III | 10.00 | | |
| | | Employment Resources Spec Supv | 9.00 | | |
| | | Employment/Eligibility Admin | 1.00 | | |
| | | Employment/Eligibility SvcsMgr | 7.00 | | |
| | | Office Aide | 1.00 | | |
| | | Office Assistant II | 22.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Office Assistant III | 34.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Program Specialist | 6.00 | | |
| | | Social Worker II | 2.00 | | |
| | | Special Programs Supervisor | 4.00 | | |
| | | Staff Development Trainer | 6.00 | | |
| | | DIVISION TOTAL | 316.00 | 22.00 | |
| **7690** | | **H&SS-IHSS-Pub Auth Svcs Div** | | | |
| | | Accounting Clerk II | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Public Authority Administrator | 1.00 | | |
| | | Social Worker III | 1.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| **7780** | | **H&SS-BEHAVIORAL HEALTH** | | | |
| | 7560 | H&SS-Substance Abuse Division | | | |
| | | Accounting Clerk II | 1.00 | | |
| | | Clerical Operations Supv | 1.00 | | |
| | | Clinical Services Associate | 1.00 | | |
| | | Health Education Spec (Senior) | 1.00 | | |
| | | Health Education Specialist | 1.00 | | |
| | | Mental Health Clinical Supv | 2.00 | | |
| | | Mental Health Clinician (Lic) | 11.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Substance Abuse Administrator | 1.00 | | |
| | | DIVISION TOTAL | 20.00 | 0.00 | |
| | 7598 | H&SS-MH Managed Care Div | | | |
| | | Clinical Nurse Specialist | 1.00 | | |
| | | Mental Health Clinical Supv | 1.00 | | |
| | | Mental Health Clinician (Lic) | 2.00 | | |
| | | Mental Health Nurse | 2.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | DIVISION TOTAL | 8.00 | 0.00 | |
| | 7700 | H&SS-Mental Health Div | | | |
| | | Accounting Clerk II | 1.00 | | |
| | | Clinical Psychologist | 1.50 | | |
| | | Consumer Affairs Liaison | 1.00 | | |
| | | Crisis Specialist | 4.50 | | |
| | | Dep Director H&SS-Mntl Hlth | 1.00 | | |
| | | Health Services Manager (Sr) | 1.00 | | |
| | | Medical Records Tech (Senior) | 1.00 | | |
| | | Medical Records Technician | 3.00 | | |
| | | Mental Health Clinical Supv | 15.00 | | |
| | | Mental Health Clinician (Lic) | 65.25 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Mental Health Medical Director | 1.00 | | |
| | | Mental Health Nurse | 8.00 | | |
| | | Mental Health Services Coord | 1.00 | | |
| | | Mental Health Services Manager | 3.00 | | |
| | | Mental Health Services Mgr (Sr) | 4.00 | | |
| | | Mental Health Specialist I | 2.80 | | |
| | | Mental Health Specialist II | 28.50 | 1.00 | 06/30/11 |
| | | Mental Hlth Svcs Administrator | 1.00 | | |
| | | Nursing Supervisor | 1.00 | | |
| | | Office Assistant II | 17.50 | | |
| | | Office Assistant III | 11.00 | | |
| | | Office Coordinator | 3.00 | | |
| | | Office Supervisor | 2.00 | | |
| | | Patient Benefits Specialist | 2.00 | | |
| | | Project Manager | 3.00 | | |
| | | Psychiatrist (Board Cert) | 7.50 | | |
| | | Psychiatrist (Child-Board Cert) | 1.50 | | |
| | | DIVISION TOTAL | 192.05 | 1.00 | |
| **7880** | | **H&SS-HEALTH SVCS** | | | |
| | 7580 | H&SS-Family Health Svcs Div | | | |
| | | Accounting Clerk II | 2.00 | | |
| | | Accounting Clerk III | 2.00 | | |
| | | Clinic Physician (Board Cert) | 9.50 | | |
| | | Clinic Registered Nurse | 2.00 | | |
| | | Clinic Registered Nurse (Sr) | 2.00 | | |
| | | Clinical Lab Scientist | 1.00 | | |
| | | Dental Assistant (Reg Lead) | 1.00 | | |
| | | Dental Assistant (Registered) | 1.00 | | |
| | | Dental Office Supervisor | 1.00 | | |
| | | Dentist | 1.00 | | |
| | | Dentist Manager | 1.00 | | |
| | | Health Assistant | 2.75 | | |
| | | Health Services Administrator | 2.00 | | |
| | | Health Services Manager | 2.00 | | |
| | | Medical Assistant | 21.30 | 0.80 | 06/30/11 |
| | | Medical Records Supervisor | 1.00 | | |
| | | Mental Health Clinician (Lic) | 1.50 | | |
| | | Mid-Level Practitioner | 3.00 | | |
| | | NEW POSITION NOT YET CLASSIFIED | 1.00 | | |
| | | Nurse Practitioner | 1.00 | | |
| | | Office Assistant II | 10.00 | | |
| | | Office Assistant III | 2.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Office Supervisor | 2.00 | | |
| | | Physician Mgr/Dep Hlth Officer | 1.00 | | |
| | | Public Health Nurse | 4.00 | 1.00 | 06/30/11 |
| | | Public Hlth Nurse Manager | 2.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | DIVISION TOTAL | 81.05 | 1.80 | |
| | 7800 | H&SS-Public Health Svcs Div | | | |
| | | Accounting Clerk II | 2.00 | | |
| | | Accounting Clerk III | 1.00 | | |
| | | Administrative Secretary | 2.80 | | |
| | | Clinic Registered Nurse | 1.00 | | |
| | | Communicable Disease Invest | 1.00 | | |
| | | Dep Director H&SS-Health Officer | 1.00 | | |
| | | Emergency Medical Svcs Admin | 1.00 | | |
| | | Health Assistant | 31.00 | 2.00 | 06/30/11 |
| | | Health Education Manager | 1.00 | | |
| | | Health Education Spec (Senior) | 4.00 | 2.00 | 06/30/11 |
| | | Health Education Spec (Spvsing) | 1.00 | | |
| | | Health Education Specialist | 4.00 | | |
| | | Health Services Administrator | 1.00 | | |
| | | Health Services Manager | 2.00 | 1.00 | 06/30/11 |
| | | Health Services Manager (Sr) | 2.00 | | |
| | | Nursing Services Director | 1.00 | | |
| | | Occupational Health Prog Mgr | 1.00 | | |
| | | Occupational Therapist | 1.50 | | |
| | | Office Aide | 2.50 | | |
| | | Office Assistant II | 14.00 | | |
| | | Office Assistant III | 7.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Physical Therapist | 1.00 | | |
| | | Physician Mgr/Dep Hlth Officer | 1.00 | | |
| | | Prehospital Care Coordinator | 1.00 | | |
| | | Project Manager | 2.00 | 1.00 | 06/30/11 |
| | | Public Hlth Lab Asst Director | 1.00 | | |
| | | Public Hlth Lab Director | 1.00 | | |
| | | Public Hlth Lab Technician | 2.00 | | |
| | | Public Hlth Microbiol (Spvsing) | 1.00 | | |
| | | Public Hlth Microbiologist | 3.00 | | |
| | | Public Hlth Nurse | 24.95 | 1.00 | 06/30/11 |
| | | Public Hlth Nurse (Senior) | 6.00 | | |
| | | Public Hlth Nurse Manager | 2.00 | | |
| | | Public Hlth Nutritionist | 6.00 | | |
| | | Public Hlth Nutritionst (Spvsg) | 3.00 | | |
| | | Social Worker III | 4.00 | 1.00 | 06/30/11 |
| | | Therapist (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 144.75 | 8.00 | |
| | 7950 | H&SS-Tobacco Prev & Educ Fund | | | |
| | | Health Education Spec (Spvsing) | 1.00 | | |
| | | Health Education Specialist | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | **DEPARTMENT TOTAL** | **1,089.85** | **37.80** | |
| **1103** | | **HR-EMPLOYEE DEVELOP & RECOG** | | | |
| | 1104 | HR-Employee Development | | | |
| | | Org Development/Train Officer | 1.00 | | |
| | | DIVISION TOTAL | 1.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **1.00** | **0.00** | |
| **1500** | | **HUMAN RESOURCES DEPT** | | | |
| | 1501 | HR-Personnel Administration | | | |
| | | Administrative Secretary (C) | 1.00 | | |
| | | Asst Director of Human Resources | 1.00 | | |
| | | Director of Human Resources | 1.00 | | |
| | | Employment Relations Manager | 1.00 | | |
| | | Human Resources Analyst (Sr) | 5.50 | 0.50 | 06/30/11 |
| | | Human Resources Assistant | 4.00 | | |
| | | Human Resources Operations Mgr | 1.00 | | |
| | | DIVISION TOTAL | 14.50 | 0.50 | |
| | 1502 | HR-Employee Benefits | | | |
| | | Human Resources Assistant | 2.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 1504 | HR-Equal Employ Opportunity | | | |
| | | EEO Compliance Officer | 1.00 | | |
| | | DIVISION TOTAL | 1.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **17.50** | **0.50** | |
| **1830** | | **HUMAN RESOURCES-RISK MGMT SVCS** | | | |
| | 1821 | HR-RM-Administration | | | |
| | | Compliance Officer | 1.00 | | |
| | | Human Resources Assistant | 1.00 | | |
| | | Office Assistant III (C) | 1.00 | | |
| | | Risk Manager | 1.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| | 1822 | HR-RM-Liability | | | |
| | | Office Assistant III (C) | 1.00 | | |
| | | Risk Analyst | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 1823 | HR-RM-Workers' Comp | | | |
| | | Office Assistant III (C) | 1.00 | | |
| | | Risk Analyst | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **8.00** | **0.00** | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| 6300 | | **LIBRARY DEPT** | | | |
| | 6306 | Lbry-Automation Project | | | |
| | | Dep Director of Library Svcs | 1.00 | | |
| | | Info Tech Spec II | 5.00 | | |
| | | Information Technology Coord | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | DIVISION TOTAL | 8.00 | 0.00 | |
| | 6309 | Lbry-Literacy Program Grant | | | |
| | | Literacy Prog Asst (Senior) | 1.00 | | |
| | | Literacy Program Assistant | 3.00 | | |
| | | Literacy Program Manager | 1.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | DIVISION TOTAL | 6.00 | 0.00 | |
| | 6311 | Lbry-Headquarters Management | | | |
| | | Accounting Technician | 2.00 | | |
| | | Asst Director of Library Svcs | 1.00 | | |
| | | Clerical Operations Supv (C) | 1.00 | | |
| | | Community Relations Coord | 1.00 | | |
| | | Dep Director of Library Svcs | 1.00 | | |
| | | Director of Library Services | 1.00 | | |
| | | Librarian | 1.00 | | |
| | | Librarian (Spvsing) | 2.00 | | |
| | | Library Associate | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Staff Analyst | 1.00 | | |
| | | Volunteer Coordinator | 1.00 | | |
| | | DIVISION TOTAL | 14.00 | 0.00 | |
| | 6316 | Lbry-Operations | | | |
| | | Accounting Clerk II | 1.00 | | |
| | | Courier | 3.00 | | |
| | | Librarian | 3.00 | | |
| | | Library Assistant | 5.00 | | |
| | | Library Assistant (Senior) | 2.00 | | |
| | | Library Technical Svcs Manager | 1.00 | | |
| | | DIVISION TOTAL | 15.00 | 0.00 | |
| | 6342 | Lbry-Telephone Center | | | |
| | | Librarian | 1.00 | | |
| | | Library Associate | 4.00 | | |
| | | DIVISION TOTAL | 5.00 | 0.00 | |
| | 6343 | Lbry-John F. Kennedy | | | |
| | | Librarian | 6.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 4.00 | | |
| | | Library Assistant (Senior) | 1.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Library Assistant (Spvsing) | 1.00 | | |
| | | Library Associate | 2.00 | | |
| | | Library Branch Manager | 1.00 | | |
| | | DIVISION TOTAL | 16.00 | 0.00 | |
| | 6344 | Lbry-Springstowne | | | |
| | | Librarian | 2.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 2.00 | | |
| | | Library Associate | 1.00 | | |
| | | DIVISION TOTAL | 6.00 | 0.00 | |
| | 6361 | Lbry-Suisun City Library | | | |
| | | Librarian | 2.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 3.00 | | |
| | | Library Assistant (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 7.00 | 0.00 | |
| | 6362 | Lbry-Fairfield/Suisun | | | |
| | | Librarian | 6.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 4.50 | | |
| | | Library Assistant (Senior) | 1.00 | | |
| | | Library Assistant (Spvsing) | 1.00 | | |
| | | Library Associate | 3.00 | | |
| | | Library Branch Manager | 1.00 | | |
| | | DIVISION TOTAL | 17.50 | 0.00 | |
| | 6363 | Lbry-Rio Vista | | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 2.00 | | |
| | | Library Associate | 1.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| | 6364 | Lbry-Fairfield Cordelia Library | | | |
| | | Librarian | 2.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 3.00 | | |
| | | Library Assistant (Spvsing) | 1.00 | | |
| | | Library Associate | 2.00 | | |
| | | DIVISION TOTAL | 9.00 | 0.00 | |
| | 6367 | Lbry-Vacaville Library Service | | | |
| | | Librarian | 4.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 4.50 | | |
| | | Library Assistant (Senior) | 1.00 | | |
| | | Library Assistant (Spvsing) | 1.00 | | |
| | | Library Associate | 3.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Library Branch Manager | 1.00 | | |
| | | DIVISION TOTAL | 15.50 | 0.00 | |
| | 6368 | Lbry-Vcvlle Pub Lib-Townsquare | | | |
| | | Librarian | 2.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 3.00 | | |
| | | Library Assistant (Spvsing) | 1.00 | | |
| | | Library Associate | 2.00 | | |
| | | DIVISION TOTAL | 9.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **132.00** | **0.00** | |
| **2801** | | **PROB-FOUTS SPRINGS YOUTH FAC** | | | |
| | 2802 | Fouts Springs County Program | | | |
| | | Administrative Secretary (C) | 1.00 | | |
| | | Building Trades Mechanic (Lead) | 1.00 | | |
| | | Cook | 2.00 | | |
| | | Cook (Spvsing) | 1.00 | | |
| | | Correction Care Nurse (Sr) | 1.00 | | |
| | | Group Counselor | 14.00 | | |
| | | Group Counselor (Senior) | 5.00 | | |
| | | Group Counselor (Spvsing) | 2.00 | | |
| | | Probation Services Manager | 1.00 | | |
| | | Staff Analyst | 1.00 | | |
| | | DIVISION TOTAL | 29.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **29.00** | **0.00** | |
| **5500** | | **OFC OF FAM VIOLENCE PREVENTION** | | | |
| | 5501 | Ofc of Fam Viol Prev - Admin | | | |
| | | Family Violence Prevent Officer | 1.00 | | |
| | | Office Assistant III (C) | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 5502 | Ofc of Fam Viol Prev - Grants | | | |
| | | Social Worker III | 1.00 | 1.00 | 06/30/11 |
| | | DIVISION TOTAL | 1.00 | 1.00 | |
| | | **DEPARTMENT TOTAL** | **3.00** | **1.00** | |
| **6650** | | **PROBATION DEPT** | | | |
| | 6651 | Probation-Juvenile Hall Svcs | | | |
| | | Clinical Services Associate | 1.00 | | |
| | | Group Counselor | 54.00 | | |
| | | Group Counselor (Senior) | 5.00 | | |
| | | Group Counselor (Spvsing) | 4.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Office Coordinator | 1.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Probation Services Manager | 1.00 | | |
| | | Super of Juv Detention Facility | 1.00 | | |
| | | DIVISION TOTAL | 68.00 | 0.00 | |
| | 6652 | Probation-Administration Div | | | |
| | | Accountant | 1.00 | | |
| | | Accounting Clerk II | 1.00 | | |
| | | Accounting Clerk III | 2.00 | | |
| | | Accounting Supervisor | 1.00 | | |
| | | Accounting Technician | 2.00 | | |
| | | Admin Services Manager | 1.00 | | |
| | | Administrative Secretary (C) | 1.00 | | |
| | | Asst Probation Director | 1.00 | | |
| | | Clerical Operations Manager | 1.00 | | |
| | | Collections Officer | 2.00 | | |
| | | Director of Probation | 1.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Probation Services Manager | 2.00 | | |
| | | Staff Analyst (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 18.00 | 0.00 | |
| | 6653 | Probation-Adult | | | |
| | | Clerical Operations Supv | 2.00 | | |
| | | Dep Probation Officer | 24.00 | 1.00 | 06/30/11 |
| | | Dep Probation Officer (Senior) | 8.00 | 1.00 | 06/30/11 |
| | | Dep Probation Officer (Spvsing) | 5.00 | 1.00 | 06/30/11 |
| | | Legal Procedures Clerk | 6.00 | | |
| | | Legal Procedures Clerk (Senior) | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | DIVISION TOTAL | 47.00 | 3.00 | |
| | 6654 | Probation-Juvenile | | | |
| | | Clerical Operations Supv | 1.00 | | |
| | | Dep Probation Officer | 14.00 | | |
| | | Dep Probation Officer (Senior) | 20.00 | 6.00 | 06/30/11 |
| | | Dep Probation Officer (Spvsing) | 5.00 | 1.00 | 06/30/11 |
| | | Legal Procedures Clerk | 9.00 | | |
| | | Legal Procedures Clerk (Senior) | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Probation Services Manager | 1.00 | | |
| | | DIVISION TOTAL | 52.00 | 7.00 | |
| | | **DEPARTMENT TOTAL** | **185.00** | **10.00** | |
| **6530** | | **PUBLIC DEFENDER DEPT** | | | |
| | 6531 | Pub Dfndr-Operations | | | |
| | | Chief Deputy Public Defender | 2.00 | | |
| | | Chief Public Defender Investig | 1.00 | | |
| | | Clerical Operations Manager | 1.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Dep Public Defender IV | 27.00 | 1.00 | 09/30/11 |
| | | Dep Public Defender V | 4.00 | | |
| | | Legal Secretary | 7.00 | | |
| | | Legal Secretary (Senior) | 3.00 | | |
| | | NEW POSITION NOT YET CLASSIFIED | 1.00 | | |
| | | Office Assistant II | 2.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Public Defender | 1.00 | | |
| | | Public Defender Investigator | 6.00 | | |
| | | DIVISION TOTAL | 56.00 | 1.00 | |
| | | **DEPARTMENT TOTAL** | **56.00** | **1.00** | |
| **6540** | | **PUBLIC DEFENDER - CONFLICTS** | | | |
| | 6541 | Pub Dfndr-Conflicts Officer | | | |
| | | Chief Deputy Public Defender | 1.00 | | |
| | | Dep Public Defender IV | 7.00 | 1.00 | 09/30/11 |
| | | Dep Public Defender V | 3.00 | | |
| | | Legal Secretary | 3.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Public Defender Investigator | 2.00 | | |
| | | DIVISION TOTAL | 18.00 | 1.00 | |
| | | **DEPARTMENT TOTAL** | **18.00** | **1.00** | |
| **1451** | | **DELTA WATER ACTIVITIES** | | | |
| | | Staff Analyst (Senior) | 1.00 | 1.00 | 06/30/11 |
| | | DIVISION TOTAL | 1.00 | 1.00 | |
| | | **DEPARTMENT TOTAL** | **1.00** | **1.00** | |
| **3010** | | **RES MGMT-PUBLIC WORKS** | | | |
| | 3015 | RMPW-Engineering Svcs | | | |
| | | Civil Engineer | 1.00 | | |
| | | Civil Engineer (Entry) | 1.00 | | |
| | | Civil Engineer (Senior) | 2.00 | | |
| | | County Surveyor | 1.00 | | |
| | | Engineering Manager | 1.00 | | |
| | | Engineering Services Supv | 1.00 | | |
| | | Engineering Technician | 4.50 | | |
| | | Engineering Technician (Senior) | 4.00 | | |
| | | Survey Party Chief | 1.00 | | |
| | | DIVISION TOTAL | 16.50 | 0.00 | |
| | 3016 | RMPW-Operation Road Svcs | | | |
| | | Office Coordinator | 1.00 | | |
| | | Public Works Maint Superintend | 1.00 | | |
| | | Public Works Maint Wkr (Senior) | 10.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Public Works Maintenance Supv | 6.00 | | |
| | | Public Works Maintenance Wkr | 23.00 | | |
| | | Public Works Operations Mgr | 1.00 | | |
| | | DIVISION TOTAL | 42.00 | 0.00 | |
| | 3017 | RMPW-Admin Svcs | | | |
| | | Accountant | 1.00 | | |
| | | Accounting Technician | 1.00 | | |
| | | Clerical Operations Supv | 1.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | Staff Analyst (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 5.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **63.50** | **0.00** | |
| **2910** | | **RESOURCE MANAGEMENT** | | | |
| | 2911 | Res Mgmt - Direct | | | |
| | | Accounting Technician | 1.00 | | |
| | | Asst Director Resource Mgmt | 1.00 | | |
| | | Director of Resource Mgmt | 1.00 | | |
| | | Office Assistant II | 4.00 | | |
| | | DIVISION TOTAL | 7.00 | 0.00 | |
| | 2912 | Res Mgmt - Lan Use Adm | | | |
| | | Administrative Secretary | 1.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | Planner (Principal) | 2.00 | | |
| | | Planner (Senior) | 2.00 | | |
| | | Planning Program Manager | 1.00 | | |
| | | Planning Technician | 1.00 | | |
| | | DIVISION TOTAL | 8.00 | 0.00 | |
| | 2913 | Res Mgmt - Int Wast Mgmt Plng | | | |
| | | Planner (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 1.00 | 0.00 | |
| | 2916 | Res Mgmt - Building Inspection | | | |
| | | Building Inspector (Senior) | 1.00 | | |
| | | Building Inspector II | 1.00 | 1.00 | 06/30/11 |
| | | Building Official | 1.00 | | |
| | | Building Permits Technician II | 1.00 | | |
| | | Civil Engineer - Plan Check | 1.00 | | |
| | | Code Compliance Officer | 1.00 | | |
| | | DIVISION TOTAL | 6.00 | 1.00 | |
| | 2917 | Res Mgmt - Health Svcs | | | |
| | | Accounting Clerk II | 1.00 | | |
| | | Civil Engineer - Environmental | 1.00 | | |
| | | Environmental Health Mgr | 1.00 | | |
| | | Environmental Hlth Spec (Sr) | 5.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

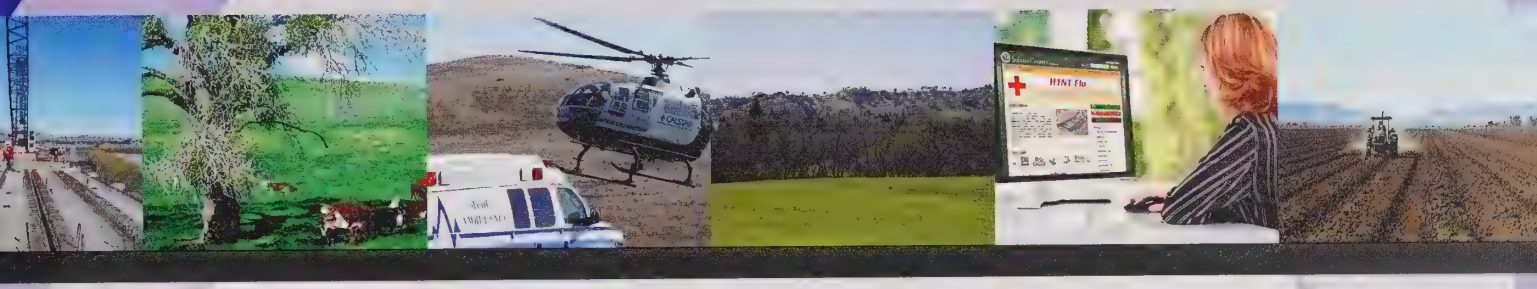
| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Environmental Hlth Spec (Journ) | 8.00 | | |
| | | Environmental Hlth Supv | 1.00 | | |
| | | DIVISION TOTAL | 17.00 | 0.00 | |
| | 2918 | Res Mgmt - Comp Haz Mat Insp | | | |
| | | Hazardous Material Spec (Spvng) | 1.00 | | |
| | | Hazardous Materials Spec (Sr) | 5.00 | | |
| | | DIVISION TOTAL | 6.00 | 0.00 | |
| | 2919 | Res Mgmt -UST Oversight | | | |
| | | Geologist | 1.00 | | |
| | | Hazardous Materials Spec (Sr) | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **47.00** | **1.00** | |
| **6550** | | **SHERIFF'S OFFICE DEPT.** | | | |
| | 6551 | Sheriff-Support Services Div | | | |
| | | Accountant | 1.00 | | |
| | | Accounting Supervisor | 1.00 | | |
| | | Accounting Technician | 6.00 | | |
| | | Admin Services Manager | 1.00 | | |
| | | Administrative Secretary | 2.00 | | |
| | | Administrative Secretary (C) | 1.00 | | |
| | | Correctional Officer | 1.00 | | |
| | | Dep Sheriff | 3.00 | | |
| | | Director of Admin Services | 1.00 | | |
| | | Evidence Technician | 2.00 | | |
| | | Identification Bureau Spvsr | 1.00 | | |
| | | Identification & Rcrds Svcs Mgr | 1.00 | | |
| | | Latent Fingerprint Examiner | 2.00 | | |
| | | Legal Procedures Clerk | 9.00 | 1.00 | 06/30/11 |
| | | Legal Procedures Clerk (Senior) | 4.00 | | |
| | | Nursing Manager | 1.00 | | |
| | | Office Assistant II | 3.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | Office Supervisor | 2.00 | | |
| | | Office Supervisor (C) | 1.00 | | |
| | | Sheriff/Coroner/Pub Admin (E) | 1.00 | | |
| | | Staff Analyst | 1.00 | | |
| | | Staff Analyst (Senior) | 1.00 | | |
| | | Undersheriff | 1.00 | | |
| | | DIVISION TOTAL | 48.00 | 1.00 | |
| | 6552 | Sheriff-Operations Div | | | |
| | | Captain-Sheriff | 2.00 | | |
| | | Coordinator-Progrms/Emerg Svcs | 1.00 | | |
| | | Coroner Forensic Technician | 1.00 | | |
| | | Correctional Officer | 194.00 | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Courier | 1.00 | | |
| | | Dep Sheriff | 82.00 | | |
| | | Emergency Services Manager | 1.00 | | |
| | | Emergency Services Technician | 1.00 | | |
| | | Food Service Coordinator | 1.00 | | |
| | | Forensic Pathologist | 1.00 | | |
| | | Laundry Coordinator | 1.00 | | |
| | | Lieutenant-Corrections | 3.00 | | |
| | | Lieutenant-Sheriff | 4.00 | | |
| | | Office Aide | 1.00 | 1.00 | 06/30/11 |
| | | Office Assistant II | 3.50 | 0.50 | 12/25/10 |
| | | Office Assistant III | 5.00 | | |
| | | Public Safety Dispatcher (Sr) | 15.00 | | |
| | | Public Safety Dispatcher Tech | 1.00 | | |
| | | Sergeant-Corrections | 23.00 | | |
| | | Sergeant-Sheriff | 13.00 | | |
| | | Sheriff's Security Officer | 2.00 | | |
| | | Sheriff's Services Technician | 2.00 | | |
| | | DIVISION TOTAL | 358.50 | 1.50 | |
| | | **DEPARTMENT TOTAL** | **406.50** | **2.50** | |
| **3250** | | **SHERIFF'S OFFICE GRANT** | | | |
| | 3251 | CAL-MMET | | | |
| | | Dep Sheriff | 1.00 | | |
| | | Sergeant Sheriff | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **2.00** | **0.00** | |
| **1350** | | **TTCCC-TREASURER'S DEPT** | | | |
| | | Accounting Clerk III | 1.00 | | |
| | | Accounting Technician | 1.00 | | |
| | | Treasurer/Tax Col/Co Clk (E) | 1.00 | | |
| | | DIVISION TOTAL | 3.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **3.00** | **0.00** | |
| **1300** | | **TREASURER-TAX COLLECTOR-CO CLK** | | | |
| | 1311 | TTCCC - Tax Collector | | | |
| | | Accounting Clerk II | 2.00 | | |
| | | Accounting Clerk III | 3.00 | | |
| | | Accounting Technician | 1.00 | | |
| | | Asst Treasurer-Tax Col-Co Clrk | 1.00 | | |
| | | Collections Officer | 1.00 | | |
| | | Tax Collections Manager | 1.00 | | |
| | | DIVISION TOTAL | 9.00 | 0.00 | |
| | 1312 | TTCCC - County Clerk | | | |

# County of Solano
## Position Allocation Report - FY 10/11 Adopted Budget
**As of August 6, 2010**

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|---|---|---|---|---|---|
| | | Accounting Supervisor | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | **DEPARTMENT TOTAL** | **11.00** | **0.00** | |
| 5800 | | **VETERANS SERVICES** | | | |
| | | Director of Veterans Services | 1.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | Veterans' Benefits Counselor | 3.00 | | |
| | | **DIVISION TOTAL** | **5.00** | **0.00** | |
| | | **DEPARTMENT TOTAL** | **5.00** | **0.00** | |
| | | **LIMITED TERM TOTAL:** | **62.80** | | |
| | | **REGULAR FULL & PART TIME TOTAL:** | **2,588.525** | | |
| | | **COUNTY TOTAL ALLOCATION:** | **2,651.325** | | |



# SUMMARY BUDGET SCHEDULES

COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2010/11

| FUND NAME | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | |
|---|---|---|---|---|---|---|---|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010 | DECREASES TO RESERVES/ DESIGNATIONS NET ASSETS | ADDITIONAL FINANCING SOURCES | TOTAL FINANCING SOURCES | FINANCING USES | INCREASES TO RESERVES/ DESIGNATIONS NET ASSETS | TOTAL FINANCING USES |
| **GOVERNMENTAL FUNDS** | | | | | | | |
| GENERAL FUND | $ 39,978,027 | $ 7,309,500 | $ 181,039,450 | $ 228,326,977 | $ 222,114,563 | $ 6,212,414 | $ 228,326,977 |
| SPECIAL REVENUE FUNDS | 38,777,873 | 1,599,359 | 488,146,671 | 528,523,903 | 528,360,069 | 163,834 | 528,523,903 |
| CAPITAL PROJECT FUNDS | 2,512,464 | 0 | 15,028,464 | 17,540,928 | 17,540,928 | 0 | 17,540,928 |
| DEBT SERVICE FUNDS | (14,863,851) | 0 | 33,655,880 | 18,792,029 | 18,748,880 | 43,149 | 18,792,029 |
| **TOTAL GOVERNMENTAL FUNDS** | **$ 66,404,513** | **$ 8,908,859** | **$ 717,870,465** | **$ 793,183,837** | **$ 786,764,440** | **$ 6,419,397** | **$ 793,183,837** |
| **OTHER FUNDS** | | | | | | | |
| INTERNAL SERVICE FUNDS | $ 0 | $ 4,263,960 | $ 36,931,329 | $ 41,195,289 | $ 40,855,018 | $ 340,271 | $ 41,195,289 |
| ENTERPRISE FUNDS | 0 | 647,492 | 5,202,992 | 5,850,484 | 5,809,346 | 41,138 | 5,850,484 |
| SPECIAL DISTRICTS AND OTHER AGENCIES | 13,028 | 220,345 | 3,913,162 | 4,146,535 | 4,138,878 | 7,657 | 4,146,535 |
| **TOTAL OTHER FUNDS** | **$ 13,028** | **$ 5,131,797** | **$ 46,047,483** | **$ 51,192,308** | **$ 50,803,242** | **$ 389,066** | **$ 51,192,308** |
| **TOTAL ALL FUNDS** | **$ 66,417,541** | **$ 14,040,656** | **$ 763,917,948** | **$ 844,376,145** | **$ 837,567,682** | **$ 6,808,463** | **$ 844,376,145** |

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2010/11

| FUND | FUND NAME | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | |
|---|---|---|---|---|---|---|---|---|
| | | FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010 | DECREASES TO RESERVES/ DESIGNATIONS | ADDITIONAL FINANCING SOURCES | TOTAL FINANCING SOURCES | FINANCING USES | INCREASES TO RESERVES/ DESIGNATIONS | TOTAL FINANCING USES |
| | **GENERAL FUND** | | | | | | | |
| 001 | GENERAL FUND | $ 39,978,027 | $ 7,309,500 | $ 181,039,450 | $ 228,326,977 | $ 222,114,563 | $ 6,212,414 | $ 228,326,977 |
| | **TOTAL GENERAL FUND** | **$ 39,978,027** | **$ 7,309,500** | **$ 181,039,450** | **$ 228,326,977** | **$ 222,114,563** | **$ 6,212,414** | **$ 228,326,977** |
| | **SPECIAL REVENUE FUNDS** | | | | | | | |
| 004 | COUNTY LIBRARY | $ 6,274,393 | $ 500,000 | $ 16,296,308 | $ 23,070,701 | $ 22,906,867 | $ 163,834 | 23,070,701 |
| 012 | FISH/WILDLIFE PROPAGATION | 904,719 | 0 | 18,957 | 923,676 | 923,676 | 0 | 923,676 |
| 016 | PARKS AND RECREATION | (6,107) | 0 | 1,483,222 | 1,477,115 | 1,477,115 | 0 | 1,477,115 |
| 035 | JH REC HALL - WARD WLFRE | 92,190 | 0 | 20,000 | 112,190 | 112,190 | 0 | 112,190 |
| 036 | LIBRARY ZONE 1 | 136,790 | 0 | 938,382 | 1,075,172 | 1,075,172 | 0 | 1,075,172 |
| 037 | LIBRARY ZONE 2 | 7,345 | 0 | 31,029 | 38,374 | 38,374 | 0 | 38,374 |
| 066 | LIBRARY ZONE 6 | 5,777 | 0 | 15,056 | 20,833 | 20,833 | 0 | 20,833 |
| 067 | LIBRARY ZONE 7 | 51,718 | 0 | 340,885 | 392,603 | 392,603 | 0 | 392,603 |
| 101 | ROAD | 8,460,962 | 0 | 16,385,576 | 24,846,538 | 24,846,538 | 0 | 24,846,538 |
| 105 | HOUSING REHABILITATION | 92,595 | 0 | 129,415 | 222,010 | 222,010 | 0 | 222,010 |
| 110 | MICRO-ENTERPRISE BUSINESS | 0 | 0 | 55,535 | 55,535 | 55,535 | 0 | 55,535 |
| 120 | HOMEACRES LOAN PROGRAM | 1,073,971 | 0 | 22,957 | 1,096,928 | 1,096,928 | 0 | 1,096,928 |
| 150 | HOUSING AUTHORITY | 0 | 0 | 2,169,602 | 2,169,602 | 2,169,602 | 0 | 2,169,602 |
| 152 | IN HOME SUPP SVCS-PUBLIC AUTH | 0 | 0 | 2,789,445 | 2,789,445 | 2,789,445 | 0 | 2,789,445 |
| 153 | FIRST 5 SOLANO | 2,981,438 | 1,099,359 | 5,296,476 | 9,377,273 | 9,377,273 | 0 | 9,377,273 |
| 215 | RECORDER SPECIAL REVENUE | 5,857,420 | 0 | 620,000 | 6,477,420 | 6,477,420 | 0 | 6,477,420 |
| 228 | LIBRARY SPECIAL REVENUE | 99,261 | 0 | 174,100 | 273,361 | 273,361 | 0 | 273,361 |
| 233 | DISTRICT ATTORNEY SPECIAL REV | 1,021,790 | 0 | 58,838 | 1,080,628 | 1,080,628 | 0 | 1,080,628 |
| 238 | SE VALLEJO REDEVELOPMENT SETT | 9,767 | 0 | 0 | 9,767 | 9,767 | 0 | 9,767 |
| 239 | TOBACCO SETTLEMENT | 395,000 | 0 | 2,550,000 | 2,945,000 | 2,945,000 | 0 | 2,945,000 |
| 241 | CIVIL PROCESSING FEES | 543,802 | 0 | 196,979 | 740,781 | 740,781 | 0 | 740,781 |
| 253 | SHERIFF'S ASSET SEIZURE | 138,989 | 0 | 13,430 | 152,419 | 152,419 | 0 | 152,419 |
| 256 | SHERIFF OES | 243,098 | 0 | 1,418,430 | 1,661,528 | 1,661,528 | 0 | 1,661,528 |
| 263 | CJ TEMP CONSTRUCTION | 2,160,747 | 0 | 471,540 | 2,632,287 | 2,632,287 | 0 | 2,632,287 |
| 264 | CRTHSE TEMP CONST | 733,703 | 0 | 487,392 | 1,221,095 | 1,221,095 | 0 | 1,221,095 |
| 278 | PUBLIC WORKS IMPROVEMENT | 257,777 | 0 | 54,000 | 311,777 | 311,777 | 0 | 311,777 |
| 281 | SURVEY MONUMENT PRESERVATION | 29,531 | 0 | 8,400 | 37,931 | 37,931 | 0 | 37,931 |
| 296 | PUBLIC FACILITIES FEES | 6,662,351 | 0 | 4,164,392 | 10,826,743 | 10,826,743 | 0 | 10,826,743 |
| 301 | GEN SVCS SPECIAL REVENUE | 9,637 | 0 | 3,920 | 13,557 | 13,557 | 0 | 13,557 |
| 323 | COUNTY LOW/MOD HSNG SET ASIDE | 0 | 0 | 2,113,857 | 2,113,857 | 2,113,857 | 0 | 2,113,857 |
| 325 | SHERIFF'S OFFICE GRANTS | 0 | 0 | 934,222 | 934,222 | 934,222 | 0 | 934,222 |
| 326 | SHERIFF - SPECIAL REVENUE | 1,178,414 | 0 | 771,834 | 1,950,248 | 1,950,248 | 0 | 1,950,248 |
| 340 | LOCAL LAW ENFORCE BLOCK GRANT | 169 | 0 | 62,787 | 62,956 | 62,956 | 0 | 62,956 |
| 369 | CHILD SUPPORT SERVICES | 260,167 | 0 | 12,201,293 | 12,461,460 | 12,461,460 | 0 | 12,461,460 |
| 390 | TOBACCO PREVENTION & EDUCATION | 53,423 | 0 | 190,000 | 243,423 | 243,423 | 0 | 243,423 |
| 900 | PUBLIC SAFETY | (109,989) | 0 | 140,785,939 | 140,675,950 | 140,675,950 | 0 | 140,675,950 |
| 901 | SO CO CONSOLIDATED COURT | (162,199) | 0 | 379,129 | 216,930 | 216,930 | 0 | 216,930 |
| 902 | HEALTH & SOCIAL SERVICES | (722,704) | 0 | 267,654,712 | 266,932,008 | 266,932,008 | 0 | 266,932,008 |
| 903 | WORKFORCE INVESTMENT BOARD | 41,928 | 0 | 6,838,632 | 6,880,560 | 6,880,560 | 0 | 6,880,560 |
| | **TOTAL SPECIAL REVENUE FUNDS** | **$ 38,777,873** | **$ 1,599,359** | **$ 488,146,671** | **$ 528,523,903** | **528,360,069** | **$ 163,834** | **$ 528,523,903** |

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2010/11

| FUND | FUND NAME | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | |
|---|---|---|---|---|---|---|---|---|
| | | FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010 | DECREASES TO RESERVES/ DESIGNATIONS | ADDITIONAL FINANCING SOURCES | TOTAL FINANCING SOURCES | FINANCING USES | INCREASES TO RESERVES/ DESIGNATIONS | TOTAL FINANCING USES |
| | **CAPITAL PROJECT FUNDS** | | | | | | | |
| 006 | CAPITAL OUTLAY | $ 4,017,301 | $ 0 | $ 8,609,861 | $ 12,627,162 | 12,627,162 | $ 0 | $ 12,627,162 |
| 106 | PUBLIC ARTS PROJECTS | 12,382 | 0 | 9,800 | 22,182 | 22,182 | 0 | 22,182 |
| 107 | FAIRGROUNDS DEVELOPMENT PROJ | (1,517,219) | 0 | 3,251,914 | 1,734,695 | 1,734,695 | 0 | 1,734,695 |
| 249 | HSS CAPITAL PROJECTS | 0 | 0 | 3,156,889 | 3,156,889 | 3,156,889 | 0 | 3,156,889 |
| | **TOTAL CAPITAL PROJECT FUNDS** | **$ 2,512,464** | **$ 0** | **$ 15,028,464** | **$ 17,540,928** | **$ 17,540,928** | **$ 0** | **$ 17,540,928** |
| | **DEBT SERVICE FUNDS** | | | | | | | |
| 306 | PENSION DEBT SERVICE | $ (14,949,673) | $ 0 | $ 23,234,614 | $ 8,284,941 | $ 8,284,941 | $ 0 | $ 8,284,941 |
| 332 | GOVERNMENT CENTER DEBT SER | 42,673 | 0 | 7,901,672 | 7,944,345 | 7,944,345 | 0 | 7,944,345 |
| 334 | H&SS SPH ADMIN/REFINANCE | 43,149 | 0 | 2,519,594 | 2,562,743 | 2,519,594 | 43,149 | 2,562,743 |
| | **TOTAL DEBT SERVICE FUNDS** | **$ (14,863,851)** | **$ 0** | **$ 33,655,880** | **18,792,029** | **$ 18,748,880** | **$ 43,149** | **$ 18,792,029** |
| | **TOTAL GOVERNMENTAL FUNDS** | **$ 66,404,513** | **$ 8,908,859** | **717,870,465** | **$ 793,183,837** | **$ 786,764,440** | **$ 6,419,397** | **$ 793,183,837** |

APPROPRIATIONS LIMIT
(2010/11)

| | |
|---|---|
| APPROPRIATIONS LIMIT | $ 461,934,424 |
| APPROPRIATIONS SUBJECT TO LIMIT | $ 102,184,626 |

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FUND NAME | TOTAL FUND BALANCE 06/30/2010 | LESS: FUND BALANCE-RESERVED/DESIGNATED | | | FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010 |
|---|---|---|---|---|---|---|
| | | | ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | |
| | **GENERAL FUND** | | | | | |
| 001 | GENERAL FUND | $ 104,441,292 | $ 304,923 | $ 64,158,341 | $ 0 | $ 39,978,027 |
| **TOTAL** | **GENERAL FUND** | **$ 104,441,292** | **$ 304,923** | **$ 64,158,341** | **$ 0** | **$ 39,978,027** |
| | **SPECIAL REVENUE FUNDS** | | | | | |
| 004 | COUNTY LIBRARY | $ 10,019,076 | $ 527,141 | $ 3,217,542 | $ 0 | $ 6,274,393 |
| 012 | FISH/WILDLIFE PROPAGATION | 968,142 | 58,413 | 5,010 | 0 | 904,719 |
| 016 | PARKS AND RECREATION | (5,607) | 0 | 500 | 0 | (6,107) |
| 035 | JH REC HALL - WARD WLFRE | 92,190 | 0 | 0 | 0 | 92,190 |
| 036 | LIBRARY ZONE 1 | 136,790 | 0 | 0 | 0 | 136,790 |
| 037 | LIBRARY ZONE 2 | 7,345 | 0 | 0 | 0 | 7,345 |
| 066 | LIBRARY ZONE 6 | 5,777 | 0 | 0 | 0 | 5,777 |
| 067 | LIBRARY ZONE 7 | 51,718 | 0 | 0 | 0 | 51,718 |
| 101 | ROAD | 9,881,630 | 1,195,768 | 224,900 | 0 | 8,460,962 |
| 105 | HOUSING REHABILITATION | 1,201,950 | 0 | 1,109,355 | 0 | 92,595 |
| 120 | HOMEACRES LOAN PROGRAM | 1,943,705 | 0 | 869,734 | 0 | 1,073,971 |
| 152 | IN HOME SUPP SVCS-PUBLIC AUTH | 0 | 0 | 0 | 0 | 0 |
| 153 | FIRST 5 SOLANO | 17,638,612 | 19,130 | 14,638,044 | 0 | 2,981,438 |
| 215 | RECORDER SPECIAL REVENUE | 7,342,283 | 319,301 | 1,165,562 | 0 | 5,857,420 |
| 228 | LIBRARY SPECIAL REVENUE | 99,261 | 0 | 0 | 0 | 99,261 |
| 233 | DISTRICT ATTORNEY SPECIAL REV | 1,226,374 | 0 | 204,584 | 0 | 1,021,790 |
| 238 | SE VALLEJO REDEVELOPMENT SETT | 9,767 | 0 | 0 | 0 | 9,767 |
| 239 | TOBACCO SETTLEMENT | 775,242 | 0 | 380,242 | 0 | 395,000 |
| 241 | CIVIL PROCESSING FEES | 893,382 | 0 | 349,580 | 0 | 543,802 |
| 253 | SHERIFF'S ASSET SEIZURE | 138,989 | 0 | 0 | 0 | 138,989 |
| 256 | SHERIFF OES | 255,098 | 12,000 | 0 | 0 | 243,098 |
| 263 | CJ TEMP CONSTRUCTION | 2,160,747 | 0 | 0 | 0 | 2,160,747 |
| 264 | CRTHSE TEMP CONST | 733,703 | 0 | 0 | 0 | 733,703 |
| 278 | PUBLIC WORKS IMPROVEMENT | 355,042 | 0 | 97,265 | 0 | 257,777 |
| 281 | SURVEY MONUMENT PRESERVATION | 29,531 | 0 | 0 | 0 | 29,531 |
| 282 | COUNTY DISASTER | 16,506 | 0 | 16,506 | 0 | 0 |
| 296 | PUBLIC FACILITIES FEES | 8,962,278 | 0 | 2,299,927 | 0 | 6,662,351 |
| 301 | GEN SVCS SPECIAL REVENUE | 9,637 | 0 | 0 | 0 | 9,637 |
| 326 | SHERIFF - SPECIAL REVENUE | 1,178,414 | 0 | 0 | 0 | 1,178,414 |
| 340 | LOCAL LAW ENFORCE BLOCK GRANT | 169 | 0 | 0 | 0 | 169 |
| 369 | CHILD SUPPORT SERVICES | 260,167 | 0 | 0 | 0 | 260,167 |
| 390 | TOBACCO PREVENTION & EDUCATION | 53,423 | 0 | 0 | 0 | 53,423 |
| 900 | PUBLIC SAFETY | 25,632 | 128,296 | 7,325 | 0 | (109,989) |
| 901 | SO CO CONSOLIDATED COURT | (162,199) | 0 | 0 | 0 | (162,199) |
| 902 | HEALTH & SOCIAL SERVICES | (494,294) | 182,252 | 46,159 | 0 | (722,704) |
| 903 | WORKFORCE INVESTMENT BOARD | 42,548 | 0 | 620 | 0 | 41,928 |
| **TOTAL** | **SPECIAL REVENUE FUNDS** | **$ 65,853,029** | **$ 2,442,301** | **$ 24,632,855** | **$ 0** | **$ 38,777,873** |

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FUND NAME | TOTAL FUND BALANCE 06/30/2010 | LESS: FUND BALANCE-RESERVED/DESIGNATED | | | FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010 |
|---|---|---|---|---|---|---|
| | | | ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | |
| | **CAPITAL PROJECT FUNDS** | | | | | |
| 006 | CAPITAL OUTLAY | $ 35,106,951 | $ 31,089,650 | $ 0 | $ 0 | $ 4,017,301 |
| 106 | PUBLIC ARTS PROJECTS | 183,912 | 171,530 | 0 | 0 | 12,382 |
| 107 | FAIRGROUNDS DEVELOPMENT PROJ | (1,412,936) | 104,283 | 0 | 0 | (1,517,219) |
| 249 | HSS CAPITAL PROJECTS | 16,118,365 | 16,118,365 | 0 | 0 | 0 |
| **TOTAL** | **CAPITAL PROJECT FUNDS** | **$ 49,996,292** | **$ 47,483,828** | **$ 0** | **$ 0** | **$ 2,512,464** |
| | **DEBT SERVICE FUNDS** | | | | | |
| 306 | PENSION DEBT SERVICE | $ (14,208,678) | $ 0 | $ 740,995 | $ 0 | $ (14,949,673) |
| 332 | GOVERNMENT CENTER DEBT SERVICE | 42,673 | 0 | 0 | 0 | 42,673 |
| 334 | H&SS SPH ADMIN/REFINANCE | 1,806,689 | 0 | 0 | 1,763,540 | 43,149 |
| **TOTAL** | **DEBT SERVICE FUNDS** | **$ (12,359,316)** | **$ 0** | **$ 740,995** | **$ 1,763,540** | **$ (14,863,851)** |
| | **TOTAL GOVERNMENTAL FUNDS** | **$ 207,931,297** | **$ 50,231,053** | **$ 89,532,191** | **$ 1,763,540** | **$ 66,404,513** |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 4

RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS

FISCAL YEAR 2010/11

| FUND | DESCRIPTION | RESERVES/ DESIGNATIONS 06/30/2010 | DECREASES OR CANCELLATIONS | | INCREASES OR NEW | | TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR 2010/11 |
|---|---|---|---|---|---|---|---|
| | | | RECOMMENDED | ADOPTED BY THE BOARD OF SUPERVISORS | RECOMMENDED | ADOPTED BY THE BOARD OF SUPERVISORS | |
| | **GENERAL FUND** | | | | | | |
| 001 | General Reserve | $ 26,064,877 | $ 6,000,000 | $ 6,000,000 | $ | $ 6,212,414 | $ 26,277,291 |
| | LT Receivable | 31,844,376 | | | | | 31,844,376 |
| | Unfunded Employee Leave Payoff | 5,733,283 | 800,000 | 800,000 | | | 4,933,283 |
| | Deferred Maintenance | 509,664 | 509,500 | 509,500 | | | 164 |
| | Imprest Cash | 3,380 | | | | | 3,380 |
| | Inventory | 2,761 | | | | | 2,761 |
| | **FUND TOTAL** | **$ 64,158,341** | **$ 7,309,500** | **$ 7,309,500** | **$ 0** | **$ 6,212,414** | **$ 63,061,255** |
| | **TOTAL GENERAL FUND** | **$ 64,158,341** | **$ 7,309,500** | **$ 7,309,500** | **$ 0** | **$ 6,212,414** | **$ 63,061,255** |
| | **SPECIAL REVENUE FUNDS** | | | | | | |
| 004 | COUNTY LIBRARY | | | | | | |
| | General Reserve | $ 234,258 | $ | $ | $ 163,834 | $ | $ 234,258 |
| | Imprest Cash | 3,237 | | | | | 3,237 |
| | L-T Receivable | 466,334 | | | | | 466,334 |
| | Deposits with Others | 200 | | | | | 200 |
| | Equipment Replacement | 763,513 | | | | 163,834 | 927,347 |
| | Library Debt | 1,750,000 | | 500,000 | | | 1,250,000 |
| | **FUND TOTAL** | **3,217,542** | | **500,000** | **163,834** | **163,834** | **2,881,376** |
| 012 | FISH/WILDLIFE PROPAGATION | 5,010 | | | | | 5,010 |
| 016 | PARKS AND RECREATION | 500 | | | | | 500 |
| 101 | ROAD | | | | | | |
| | General Reserve | 1,481 | | | | | 1,481 |
| | Inventory | 223,419 | | | | | 223,419 |
| | **FUND TOTAL** | **224,900** | | | | | **224,900** |
| 105 | HOUSING REHABILITATION | 1,109,355 | | | | | 1,109,355 |
| 120 | HOMEACRES LOAN PROGRAM | 869,734 | | | | | 869,734 |
| 153 | FIRST 5 SOLANO | 14,638,044 | 1,433,982 | 1,099,359 | | | 13,538,685 |
| 215 | RECORDER SPECIAL REVENUE | 1,165,562 | | | | | 1,165,562 |
| 233 | DISTRICT ATTORNEY SPECIAL REV | 204,584 | | | | | 204,584 |
| 239 | TOBACCO SETTLEMENT | 380,242 | | | | | 380,242 |
| 241 | CIVIL PROCESSING FEES | 349,580 | | | | | 349,580 |
| 278 | PUBLIC WORKS IMPROVEMENT | 97,265 | | | | | 97,265 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 4

RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS

FISCAL YEAR 2010/11

| FUND | DESCRIPTION | RESERVES/ DESIGNATIONS 06/30/2010 | DECREASES OR CANCELLATIONS | | INCREASES OR NEW | | TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR 2010/11 |
|---|---|---|---|---|---|---|---|
| | | | RECOMMENDED | ADOPTED BY THE BOARD OF SUPERVISORS | RECOMMENDED | ADOPTED BY THE BOARD OF SUPERVISORS | |
| 282 | COUNTY DISASTER | 16,506 | | | | | 16,506 |
| 296 | PUBLIC FACILITIES FEES | 2,299,927 | | | | | 2,299,927 |
| 900 | PUBLIC SAFETY | 7,325 | | | | | 7,325 |
| 902 | HEALTH & SOCIAL SERVICES | | | | | | |
| | Imprest Cash | 4,620 | | | | | 4,620 |
| | Gift Card | 41,539 | | | | | 41,539 |
| | **FUND TOTAL** | **46,159** | | | | | **46,159** |
| 903 | WORKFORCE INVESTMENT BOARD | 620 | | | | | 620 |
| | **TOTAL SPECIAL REVENUE FUNDS** | **$ 24,632,855** | **$ 1,433,982** | **$ 1,599,359** | **$ 163,834** | **$ 163,834** | **$ 23,197,330** |
| | **DEBT SERVICE FUNDS** | | | | | | |
| 306 | PENSION DEBT SERVICE | $ 740,995 | | | | $ | $ 740,995 |
| 334 | H&SS SPH ADMIN/REFINANCE | 1,763,540 | | | | 43,149 | 1,806,689 |
| | **TOTAL DEBT SERVICE FUNDS** | **$ 2,504,535** | **$ 0** | **$ 0** | **$ 0** | **$ 43,149** | **$ 2,547,684** |
| | **TOTAL GOVERNMENTAL FUNDS** | **$ 91,295,731** | **$ 8,743,482** | **$ 8,908,859** | **$ 163,834** | **$ 6,419,397** | **$ 88,806,269** |

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| DESCRIPTION | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **SUMMARIZATION BY SOURCE** | | | | |
| Taxes | $ 133,981,492 | $ 121,274,578 | $ 112,122,088 | $ 111,735,328 |
| Licenses, Permits & Franchise | 6,690,257 | 5,763,944 | 6,031,853 | 6,167,629 |
| Fines, Forfeitures & Penalty | 5,494,586 | 4,908,164 | 4,391,968 | 4,361,899 |
| Revenue From Use Of Money/Prop | 6,266,428 | 4,494,005 | 3,451,317 | 3,448,496 |
| Intergovernmental Revenues | 303,919,258 | 309,108,829 | 319,542,044 | 322,077,078 |
| Charges For Services | 79,903,031 | 86,432,610 | 89,074,723 | 89,250,215 |
| Misc Revenues | 18,280,465 | 17,645,150 | 11,028,034 | 11,103,339 |
| Other Financing Sources | 227,086,933 | 186,274,262 | 166,798,915 | 169,721,773 |
| Residual Equity Transfers | 0 | 320,746 | 4,708 | 4,708 |
| **TOTAL SUMMARIZATION BY SOURCE** | **$ 781,622,449** | **$ 736,222,287** | **$ 712,445,650** | **$ 717,870,465** |
| **SUMMARIZATION BY FUND** | | | | |
| 001 GENERAL FUND | $ 205,982,169 | $ 196,036,528 | $ 180,805,711 | $ 181,039,450 |
| 004 COUNTY LIBRARY | 19,363,924 | 16,429,108 | 16,796,308 | 16,296,308 |
| 012 FISH/WILDLIFE PROPAGATION FUND | 25,732 | 14,501 | 18,957 | 18,957 |
| 016 PARKS AND RECREATION | 1,462,700 | 1,534,042 | 1,475,210 | 1,483,222 |
| 035 JH REC HALL - WARD WLFRE FUND | 21,853 | 20,685 | 20,000 | 20,000 |
| 036 LIBRARY ZONE 1 | 1,105,053 | 943,770 | 938,382 | 938,382 |
| 037 LIBRARY ZONE 2 | 28,525 | 32,319 | 31,029 | 31,029 |
| 066 LIBRARY ZONE 6 | 16,930 | 15,132 | 15,056 | 15,056 |
| 067 LIBRARY ZONE 7 | 420,110 | 341,095 | 340,885 | 340,885 |
| 101 ROAD | 15,037,141 | 22,676,101 | 20,220,971 | 16,385,576 |
| 105 HOUSING REHABILITATION FUND | 507,453 | (1,705) | 0 | 129,415 |
| 110 MICRO-ENTERPRISE BUSINESS FUND | 0 | 0 | 55,535 | 55,535 |
| 120 HOMEACRES LOAN PROGRAM | 29,117 | 16,644 | 25,000 | 22,957 |
| 150 HOUSING AUTHORITY | 2,301,788 | 2,222,193 | 2,169,602 | 2,169,602 |
| 152 IN HOME SUPP SVCS-PUBLIC AUTH | 2,974,032 | 2,836,588 | 2,789,445 | 2,789,445 |
| 153 FIRST 5 SOLANO | 5,632,183 | 5,188,741 | 5,296,476 | 5,296,476 |
| 215 RECORDER SPECIAL REVENUE | 733,957 | 1,190,788 | 620,000 | 620,000 |
| 228 LIBRARY SPECIAL REVENUE | 120,449 | 114,089 | 174,100 | 174,100 |
| 233 DISTRICT ATTORNEY SPECIAL REV | 504,290 | 1,067,295 | 58,838 | 58,838 |
| 238 SE VALLEJO REDEVELOPMENT SETT | 8,125 | 9,767 | 0 | 0 |
| 239 TOBACCO SETTLEMENT | 3,082,666 | 1,968,767 | 2,550,000 | 2,550,000 |
| 241 CIVIL PROCESSING FEES | 208,149 | 192,838 | 196,979 | 196,979 |
| 253 SHERIFF'S ASSET SEIZURE | 25,726 | 20,965 | 13,430 | 13,430 |
| 256 SHERIFF OES | 1,094,987 | 1,078,893 | 481,443 | 1,418,430 |
| 263 CJ TEMP CONSTRUCTION | 601,960 | 586,935 | 471,540 | 471,540 |
| 264 CRTHSE TEMP CONST | 575,539 | 568,200 | 487,392 | 487,392 |
| 278 PUBLIC WORKS IMPROVEMENT | 53,816 | 36,805 | 54,000 | 54,000 |

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| DESCRIPTION | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| 281 SURVEY MONUMENT PRESERVATION | 9,684 | 10,559 | 8,400 | 8,400 |
| 282 COUNTY DISASTER | 173 | 0 | 0 | 0 |
| 296 PUBLIC FACILITIES FEES | 5,853,243 | 5,471,471 | 4,164,392 | 4,164,392 |
| 301 GEN SVCS SPECIAL REVENUE | 4,467 | 5,203 | 3,920 | 3,920 |
| 323 COUNTY LOW/MOD HSNG SET ASIDE | 0 | 0 | 0 | 2,113,857 |
| 325 SHERIFF'S OFFICE GRANTS | 328,281 | 356,266 | 844,135 | 934,222 |
| 326 SHERIFF - SPECIAL REVENUE | 757,305 | 914,321 | 771,834 | 771,834 |
| 340 LOCAL LAW ENFORCE BLOCK GRANT | 95,663 | 8,645 | 47,331 | 62,787 |
| 369 CHILD SUPPORT SERVICES | 12,209,508 | 11,754,471 | 12,205,314 | 12,201,293 |
| 390 TOBACCO PREVENTION & EDUCATION | 228,051 | 185,406 | 179,125 | 190,000 |
| 900 PUBLIC SAFETY | 151,182,128 | 141,213,388 | 139,621,699 | 140,785,939 |
| 901 SO CO CONSOLIDATED COURT | 244,042 | 237,387 | 216,930 | 379,129 |
| 902 HEALTH & SOCIAL SERVICES | 249,245,606 | 251,153,079 | 266,902,595 | 267,654,712 |
| 903 WORKFORCE INVESTMENT BOARD | 5,321,518 | 7,524,731 | 6,843,316 | 6,838,632 |
| 006 CAPITAL OUTLAY | 10,848,798 | 25,225,583 | 8,317,389 | 8,609,861 |
| 106 PUBLIC ARTS PROJECTS | 933,653 | 8,186 | 9,800 | 9,800 |
| 107 FAIRGROUNDS DEVELOPMENT PROJ | 1,530 | 475 | 1,734,695 | 3,251,914 |
| 248 GOVERNMENT CENTER PROJECT | 197,404 | 63,104 | 0 | 0 |
| 249 HSS CAPITAL PROJECTS | 54,583,441 | 522,443 | 1,037,500 | 3,156,889 |
| 307 JUVENILE HALL PROJECT | 52,514 | 9,539 | 0 | 0 |
| 304 COURT EXPANSION | 2,408,983 | 0 | 0 | 0 |
| 306 PENSION DEBT SERVICE | 15,626,816 | 8,477,827 | 22,974,196 | 23,234,614 |
| 332 GOVERNMENT CENTER DEBT SER FND | 7,544,342 | 7,969,544 | 7,937,196 | 7,901,672 |
| 334 H&SS SPH ADMIN/REFINANCE | 2,026,928 | 19,969,573 | 2,519,594 | 2,519,594 |
| **TOTAL SUMMARIZATION BY FUND** | **$ 781,622,449** | **$ 736,222,287** | **$ 712,445,650** | **$ 717,870,465** |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| 001 | **GENERAL FUND** | | | | | |
| | **9000 Taxes** | | | | | |
| | | CURRENT SECURED | $ 65,799,126 | $ 57,923,078 | $ 53,769,116 | $ 53,769,116 |
| | | CURRENT UNSECURED | 1,770,575 | 2,661,465 | 2,754,000 | 2,754,000 |
| | | PRIOR UNSECURED | 71,120 | 196,179 | 75,000 | 75,000 |
| | | SUPPLEMENTAL SECURED | 49,313 | (22,815) | 0 | 0 |
| | | PRIOR SECURED | 86,127 | 7,760 | 25,000 | 25,000 |
| | | PENALTIES | 306,737 | 353,295 | 268,000 | 277,000 |
| | | SALES & USE TAX | 3,771,765 | 1,647,957 | 1,400,000 | 1,400,000 |
| | | PROPERTY TRANSFER TAX | 1,730,179 | 1,652,158 | 1,600,000 | 1,600,000 |
| | | SALES & USE TAX-IN LIEU | 505,362 | 2,154,241 | 521,750 | 521,750 |
| | | PROPERTY TAX-IN LIEU OF VLF | 43,329,441 | 39,596,716 | 36,428,979 | 36,428,979 |
| | | UNITARY | 2,295,194 | 2,486,898 | 2,545,504 | 2,545,504 |
| | **Total 9000 Taxes** | | **$ 119,714,939** | **$ 108,656,933** | **$ 99,387,349** | **$ 99,396,349** |
| | **9200 Licenses, Permits & Franchise** | | | | | |
| | | ANIMAL LICENSES | $ 33,077 | $ 29,121 | $ 31,000 | $ 31,000 |
| | | BUSINESS LICENSES | 68,827 | 72,799 | 66,375 | 68,242 |
| | | BUILDING PERMITS | 800,144 | 347,991 | 575,000 | 580,000 |
| | | BUILDING PERMITS-ECOMMERCE | 2,453 | 1,870 | 2,000 | 2,000 |
| | | ZONING PERMITS | 77,606 | 84,569 | 71,381 | 74,900 |
| | | SOLID WASTE PERMITS | 1,102,537 | 1,046,795 | 1,124,968 | 1,128,948 |
| | | SEPTIC CONSTRUCTION PERMITS | 154,092 | 133,304 | 140,000 | 144,400 |
| | | FRANCHISE-PG&E ELECTRIC | 338,407 | 332,891 | 300,000 | 300,000 |
| | | FRANCHISE-PG&E GAS | 120,334 | 63,657 | 85,000 | 85,000 |
| | | FRANCHISE-CATV | 103,798 | 96,336 | 70,000 | 70,000 |
| | | FRANCHISE-GARBAGE | 88,661 | 125,020 | 124,463 | 124,463 |
| | | FRANCHISES - OTHER | 25,883 | 24,999 | 25,000 | 25,000 |
| | | LICENSES & PERMITS-OTHER | 239,563 | 238,241 | 238,606 | 238,936 |
| | | MARRIAGE LICENSES | 142,773 | 105,053 | 173,000 | 193,000 |
| | | FOOD PERMITS | 1,348,944 | 1,361,477 | 1,325,558 | 1,391,838 |
| | | PENALTY FEES | 42,115 | 51,669 | 36,400 | 37,150 |
| | | HOUSING PERMITS | 94,990 | 80,722 | 83,300 | 87,470 |
| | | RECREATIONAL HEALTH PERMITS | 142,344 | 146,769 | 140,000 | 147,000 |
| | | WATER PERMITS | 7,590 | 8,142 | 8,804 | 9,034 |
| | | HAZARDOUS MATERIALS PERMITS | 1,033,244 | 1,073,785 | 1,089,000 | 1,107,250 |
| | **Total 9200 Licenses, Permits & Franchise** | | **$ 5,967,381** | **$ 5,425,212** | **$ 5,709,855** | **$ 5,845,631** |
| | **9300 Fines, Forfeitures, & Penalty** | | | | | |
| | | VEHICLE CODE FINES | $ 1,432,223 | $ 1,039,097 | $ 1,000,000 | $ 1,000,000 |
| | | OTHER COURT FINES | 63,947 | 56,140 | 56,000 | 56,000 |
| | | VEHICLE FINES-DRUNK DRIVING | 78,263 | 121,866 | 60,000 | 60,000 |
| | | WARRANT REVENUE - TRAFFIC | 17,749 | 13,742 | 15,500 | 15,500 |
| | | HEALTH & SAFETY | 167 | 13 | 0 | 0 |
| | | FORFEITURES & PENALTIES | 28,635 | 6,860 | 15,000 | 15,000 |
| | | OTHER ASSESSMENTS | 779,478 | 704,988 | 722,000 | 722,000 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| **Total 9300 Fines, Forfeitures, & Penalty** | | | **$ 2,400,461** | **$ 1,942,707** | **$ 1,868,500** | **$ 1,868,500** |
| **9400 Revenue From Use of Money/Prop** | | | | | | |
| | | INTEREST INCOME | $ 1,781,073 | $ 1,321,329 | $ 1,400,000 | $ 1,400,000 |
| | | BUILDING RENTAL | 405,644 | 418,179 | 356,360 | 356,360 |
| | | CONCESSIONS | 33,955 | 31,097 | 33,000 | 33,000 |
| | | TELEPHONES | 20 | 0 | 0 | 0 |
| | | VENDING DEVICES | 194 | 143 | 200 | 200 |
| | | LEASES | 92,192 | 145,648 | 135,778 | 135,778 |
| | | ROYALTIES | 2,814 | 1,864 | 2,000 | 2,000 |
| **Total 9400 Revenue From Use of Money/Prop** | | | **$ 2,315,891** | **$ 1,918,260** | **$ 1,927,338** | **$ 1,927,338** |
| **9501 Intergovernmental Rev State** | | | | | | |
| | | WILLIAMSON ACT TAX RELIEF | $ 642,030 | $ 0 | $ 0 | $ 0 |
| | | FISH & GAME | 0 | 9,683 | 12,000 | 12,000 |
| | | STATE HIGHWAY RENTALS | 479 | 655 | 0 | 0 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 1,003,772 | 1,033,789 | 1,015,000 | 1,015,000 |
| | | STATE UNCLAIMED GAS TAX | 333,992 | 405,957 | 400,000 | 400,000 |
| | | STATE GLASSY WINGED SHARPSHOOT | 249,336 | 236,386 | 262,568 | 262,568 |
| | | STATE PESTICIDE MILL | 303,744 | 309,217 | 300,000 | 300,000 |
| | | STATE REIMB MANDATED COSTS | 96,068 | 979,790 | 117,435 | 117,435 |
| | | STATE AGRICULTURAL SALARIES | 6,600 | 6,600 | 6,600 | 6,600 |
| | | STATE 4700 P.C. | 11,744 | 11,880 | 8,500 | 8,500 |
| | | STATE VETERANS AFFAIRS | 131,997 | 157,591 | 145,000 | 145,000 |
| | | STATE ADM MISCELLANEOUS | 0 | 36 | 0 | 0 |
| | | STATE PEST DETECTION | 279,982 | 371,678 | 300,000 | 300,000 |
| | | STATE REIMBURSEMENT PUE | 11,004 | 10,876 | 11,144 | 11,144 |
| | | STATE SALES TAX REALIGNMNT-SS | 351,147 | 351,183 | 351,000 | 351,000 |
| | | STATE OTHER | 1,538,524 | 1,280,872 | 1,198,753 | 1,183,884 |
| **Total 9501 Intergovernmental Rev State** | | | **$ 4,960,419** | **$ 5,166,194** | **$ 4,128,000** | **$ 4,113,131** |
| **9502 Intergovernmental Rev Federal** | | | | | | |
| | | GRANT REVENUE | $ 131,524 | $ 27,072 | $ 41,000 | $ 41,000 |
| | | FED OTHER | 24,459 | 17,400 | 0 | 0 |
| **Total 9502 Intergovernmental Rev Federal** | | | **$ 155,983** | **$ 44,472** | **$ 41,000** | **$ 41,000** |
| **9503 Intergovernmental Rev Other** | | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | $ 1,855,556 | $ 1,637,852 | $ 1,651,389 | $ 1,651,389 |
| | | REDEVELOPMENT PASS-THROUGH | 18,779,968 | 17,595,234 | 17,892,253 | 17,892,253 |
| **Total 9503 Intergovernmental Rev Other** | | | **$ 20,635,524** | **$ 19,233,086** | **$ 19,543,642** | **$ 19,543,642** |
| **9600 Charges For Services** | | | | | | |
| | | PHOTO/MICROFICHE COPIES | $ 182,758 | $ 183,523 | $ 176,626 | $ 176,626 |
| | | CONTRACT SERVICES | 69,455 | 17,812 | 27,000 | 27,000 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | | FILING FEES | 0 | 40,429 | 0 | 0 |
| | | CIVIL PROCESS FEES | 3,591 | 3,880 | 3,500 | 3,500 |
| | | RECORDING FEES | 1,053,431 | 985,904 | 1,000,000 | 1,350,000 |
| | | COURT FEES | 52,534 | 37,643 | 31,500 | 31,500 |
| | | PHYTOSANI FIELD INSP FEE | 132,491 | 144,094 | 122,300 | 122,300 |
| | | CERTIFIED SEED INSP FEE | 1,600 | 1,800 | 1,800 | 1,800 |
| | | ADMIN SERVICES FEES | 13,573 | 0 | 0 | 0 |
| | | ASSMT & TAX COLLECTION FEES | 3,533,798 | 3,825,104 | 3,046,000 | 3,052,500 |
| | | AUDITING & ACCOUNTING FEES | 1,674,504 | 1,400,772 | 1,520,908 | 1,520,908 |
| | | LEGAL FEES | 804,738 | 180,518 | 100,000 | 100,000 |
| | | ELECTION SERVICES | 1,458,676 | 952,959 | 230,000 | 230,000 |
| | | ENGINEERING SERVICES | 34,330 | 29,006 | 30,398 | 30,398 |
| | | PLANNING SERVICES | 263,886 | 355,491 | 225,937 | 229,640 |
| | | LAND DIVISION FEES | 28,404 | 19,438 | 38,272 | 40,137 |
| | | REDEMPTION FEES | 70,340 | 57,840 | 60,000 | 60,000 |
| | | OTHER PROFESSIONAL SERVICES | 403,124 | 776,429 | 350,685 | 352,525 |
| | | 33% PROOF OF CORRECTION | 66,834 | 67,444 | 58,000 | 58,000 |
| | | $24 TRAFFIC SCHOOL FEES | 2,619,939 | 2,380,126 | 2,500,000 | 2,500,000 |
| | | CLERK'S FEES | 113,590 | 100,052 | 134,752 | 158,752 |
| | | DUPLICATING SERVICES | 163 | 0 | 0 | 0 |
| | | ADMINISTRATION OVERHEAD | 18,280,218 | 20,658,327 | 20,139,631 | 20,139,631 |
| | | HUMANE SERVICES | 151,587 | 152,615 | 145,000 | 145,000 |
| | | INTER-DEPART ADMIN OVERHEAD | 21,530 | 257,556 | 268,307 | 268,307 |
| | | SB 813 COLLECTION FEES | 324,952 | 191,522 | 134,000 | 134,000 |
| | | INSURANCE PAYMENTS | 116 | 0 | 0 | 0 |
| | | DISPOSAL FEES | 4,459,838 | 3,697,073 | 3,800,000 | 3,800,000 |
| | | WATER WELL PERMITS | 151,560 | 101,188 | 103,551 | 108,721 |
| | | OTHER CHARGES FOR SERVICES | 2,605,679 | 1,449,954 | 1,902,711 | 1,588,598 |
| | | INTERFUND SVCES PROVIDE-COUNTY | 810,495 | 3,717,133 | 4,192,943 | 4,197,942 |
| | | INTERFUND SVCES-MAIN/MATERIALS | 0 | 171,837 | 449,200 | 449,200 |
| | **Total 9600 Charges For Services** | | **$ 39,387,735** | **$ 41,957,468** | **$ 40,793,021** | **$ 40,876,985** |
| | **9700 Misc Revenue** | | | | | |
| | | MISC SALES - TAXABLE | $ 17,186 | $ 10,507 | $ 11,155 | $ 11,155 |
| | | CASH OVERAGE | 6,198 | 10,471 | 6,500 | 6,500 |
| | | OTHER REVENUE | 1,527,909 | 1,131,461 | 587,358 | 607,226 |
| | | DONATIONS AND CONTRIBUTIONS | 13,729 | 8,546 | 14,000 | 14,000 |
| | | INSURANCE PROCEEDS | 550 | 292,291 | 0 | 0 |
| | | MISCELLANEOUS SALES-OTHER | 76,809 | 81,077 | 76,520 | 76,520 |
| | | EXCESS TAX LOSSES RESERVE | 7,500,000 | 10,000,000 | 6,500,000 | 6,500,000 |
| | | .33 HORSE RACING REVENUES | 71,827 | 60,511 | 100,000 | 100,000 |
| | **Total 9700 Misc Revenue** | | **$ 9,214,208** | **$ 11,594,863** | **$ 7,295,533** | **$ 7,315,401** |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | 9800 Other Financing Sources | | | | | |
| | | SALE OF NONTAXABLE FIXED ASSET | $ 14,974 | $ 27,025 | $ 26,750 | $ 26,750 |
| | | OPERATING TRANSFERS IN | 1,125,119 | 0 | 10,465 | 10,465 |
| | | SALE OF TAXABLE FIXED ASSETS | 89,534 | 70,308 | 69,550 | 69,550 |
| | **Total 9800 Other Financing Sources** | | **$ 1,229,627** | **$ 97,332** | **$ 106,765** | **$ 106,765** |
| | 9900 Residual Equity Transfers | | | | | |
| | | RESIDUAL EQUITY TRANSFERS-IN | $ 0 | $ 0 | $ 4,708 | $ 4,708 |
| | **Total 9900 Residual Equity Transfers** | | **$ 0** | **$ 0** | **$ 4,708** | **$ 4,708** |
| **TOTAL** | **GENERAL FUND FINANCING SOURCES** | | **$ 205,982,169** | **$ 196,036,528** | **$ 180,805,711** | **$ 181,039,450** |
| | **SPECIAL REVENUE FUNDS** | | | | | |
| **004** | **COUNTY LIBRARY** | | | | | |
| | 9000 Taxes | | | | | |
| | | CURRENT SECURED | $ 5,370,007 | $ 4,622,086 | $ 5,095,410 | $ 4,595,410 |
| | | CURRENT UNSECURED | 150,039 | 208,309 | 196,394 | 196,394 |
| | | PRIOR UNSECURED | 6,609 | 12,538 | 0 | 0 |
| | | SUPPLEMENTAL SECURED | 10,725 | 4,332 | 15,144 | 15,144 |
| | | PRIOR SECURED | 7,793 | 361 | 0 | 0 |
| | | LIBRARY SALES TAX - MEASURE B | 3,808,101 | 3,201,984 | 3,107,410 | 3,107,410 |
| | | UNITARY | 102,641 | 111,834 | 103,786 | 103,786 |
| | **Total 9000 Taxes** | | **$ 9,455,914** | **$ 8,161,444** | **$ 8,518,144** | **$ 8,018,144** |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 305,450 | $ 134,895 | $ 112,140 | $ 112,140 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 305,450** | **$ 134,895** | **$ 112,140** | **$ 112,140** |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE HIGHWAY RENTALS | $ 34 | $ 895 | $ 0 | $ 0 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 71,920 | 71,266 | 65,581 | 65,581 |
| | | STATE OTHER | 556,542 | 481,237 | 524,796 | 524,796 |
| | **Total 9501 Intergovernmental Rev State** | | **$ 628,495** | **$ 553,398** | **$ 590,377** | **$ 590,377** |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | GRANT REVENUE | $ 28,572 | $ 7,800 | $ 0 | $ 0 |
| | **Total 9502 Intergovernmental Rev Federal** | | **$ 28,572** | **$ 7,800** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | 9503 Intergovernmental Rev Other | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | $ 674,484 | $ 717,310 | $ 684,291 | $ 684,291 |
| | | REDEVELOPMENT PASS-THROUGH | 569,888 | 474,810 | 453,330 | 453,330 |
| | **Total 9503 Intergovernmental Rev Other** | | **$ 1,244,373** | **$ 1,192,121** | **$ 1,137,621** | **$ 1,137,621** |
| | 9600 Charges For Services | | | | | |
| | | BUILDING USE FEES | $ 8,420 | $ 7,050 | $ 7,350 | $ 7,350 |
| | | PHOTO/MICROFICHE COPIES | 58,956 | 65,618 | 58,974 | 58,974 |
| | | LIBRARY FINES | 349,969 | 346,202 | 343,720 | 343,720 |
| | | OTHER PROFESSIONAL SERVICES | 4,900,585 | 4,303,435 | 4,470,548 | 4,470,548 |
| | **Total 9600 Charges For Services** | | **$ 5,317,930** | **$ 4,722,305** | **$ 4,880,592** | **$ 4,880,592** |
| | 9700 Misc Revenue | | | | | |
| | | CASH OVERAGE | $ 170 | $ 46 | $ 0 | $ 0 |
| | | OTHER REVENUE | 30,646 | 14,321 | 1,000 | 1,000 |
| | | DONATIONS AND CONTRIBUTIONS | 1,283 | 1,368 | 25,000 | 25,000 |
| | **Total 9700 Misc Revenue** | | **$ 32,099** | **$ 15,735** | **$ 26,000** | **$ 26,000** |
| | 9800 Other Financing Sources | | | | | |
| | | OPERATING TRANSFERS IN | $ 2,063,484 | $ 1,378,727 | $ 1,299,709 | $ 1,299,709 |
| | **Total 9800 Other Financing Sources** | | **$ 2,063,484** | **$ 1,378,727** | **$ 1,299,709** | **$ 1,299,709** |
| | 9801 General Fund Contribution | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | $ 287,607 | $ 262,683 | $ 231,725 | $ 231,725 |
| | **Total 9801 General Fund Contribution** | | **$ 287,607** | **$ 262,683** | **$ 231,725** | **$ 231,725** |
| **TOTAL** | **COUNTY LIBRARY FINANCING SOURCES** | | **$ 19,363,924** | **$ 16,429,108** | **$ 16,796,308** | **$ 16,296,308** |
| **012** | **FISH/WILDLIFE PROPAGATION** | | | | | |
| | 9300 Fines, Forfeitures, & Penalty | | | | | |
| | | VEHICLE CODE FINES | $ 2,543 | $ 1,562 | $ 3,500 | $ 3,500 |
| | **Total 9300 Fines, Forfeitures, & Penalty** | | **$ 2,543** | **$ 1,562** | **$ 3,500** | **$ 3,500** |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 23,189 | $ 12,542 | $ 15,042 | $ 15,042 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 23,189** | **$ 12,542** | **$ 15,042** | **$ 15,042** |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | 9600 Charges For Services | | | | | |
| | | ADMINISTRATION OVERHEAD | $ 0 | $ 396 | $ 415 | $ 415 |
| | **Total 9600 Charges For Services** | | **$ 0** | **$ 396** | **$ 415** | **$ 415** |
| **TOTAL** | **FISH/WILDLIFE PROPAGATION FINANCING SOURCES** | | **$ 25,732** | **$ 14,501** | **$ 18,957** | **$ 18,957** |
| **016** | **PARKS AND RECREATION** | | | | | |
| | 9000 Taxes | | | | | |
| | | CURRENT SECURED | $ 439,077 | $ 386,357 | $ 367,912 | $ 360,532 |
| | | CURRENT UNSECURED | 12,113 | 18,060 | 17,120 | 17,612 |
| | | PRIOR UNSECURED | 480 | 1,363 | 359 | 359 |
| | | SUPPLEMENTAL SECURED | 33 | (172) | 0 | 0 |
| | | PRIOR SECURED | 573 | 57 | 89 | 89 |
| | | UNITARY | 13,625 | 14,505 | 12,547 | 14,538 |
| | **Total 9000 Taxes** | | **$ 465,902** | **$ 420,169** | **$ 398,027** | **$ 393,130** |
| | 9300 Fines, Forfeitures, & Penalty | | | | | |
| | | OTHER COURT FINES | $ 2,738 | $ 1,919 | $ 2,000 | $ 2,000 |
| | **Total 9300 Fines, Forfeitures, & Penalty** | | **$ 2,738** | **$ 1,919** | **$ 2,000** | **$ 2,000** |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 2,586 | $ 37 | $ 500 | $ 500 |
| | | BUILDING RENTAL | 0 | 0 | 3,000 | 3,000 |
| | | CONCESSIONS | 3,461 | 3,466 | 11,000 | 11,000 |
| | | LEASES | 2,820 | 7,520 | 3,000 | 3,000 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 8,867** | **$ 11,023** | **$ 17,500** | **$ 17,500** |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE HIGHWAY RENTALS | $ 3 | $ 4 | $ 0 | $ 0 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 6,661 | 6,815 | 6,149 | 6,725 |
| | | STATE OFF-HIGHWAY MOTOR VEHICL | 1,038 | 2,478 | 2,000 | 2,000 |
| | **Total 9501 Intergovernmental Rev State** | | **$ 7,703** | **$ 9,297** | **$ 8,149** | **$ 8,725** |
| | 9503 Intergovernmental Rev Other | | | | | |
| | | REDEVELOPMENT PASS-THROUGH | $ 85,674 | $ 79,097 | $ 76,236 | $ 76,569 |
| | **Total 9503 Intergovernmental Rev Other** | | **$ 85,674** | **$ 79,097** | **$ 76,236** | **$ 76,569** |
| | 9600 Charges For Services | | | | | |
| | | RECREATION SERVICES | $ 407,541 | $ 417,758 | $ 440,199 | $ 440,199 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | | OTHER CHARGES FOR SERVICES | 21,885 | 6,835 | 3,000 | 3,000 |
| | | INTERFUND SVCES PROVIDE-COUNTY | 0 | 18,964 | 14,248 | 14,248 |
| | **Total 9600 Charges For Services** | | **$ 429,426** | **$ 443,556** | **$ 457,447** | **$ 457,447** |
| | **9700 Misc Revenue** | | | | | |
| | | MISC SALES - TAXABLE | $ 4,101 | $ 1,660 | $ 1,500 | $ 1,500 |
| | | CASH OVERAGE | 196 | 59 | 125 | 125 |
| | | OTHER REVENUE | 1,065 | 0 | 0 | 0 |
| | | DONATIONS AND CONTRIBUTIONS | 3,330 | 3,023 | 3,000 | 3,000 |
| | | MISCELLANEOUS SALES-OTHER | 0 | 22 | 0 | 0 |
| | | EXCESS TAX LOSSES RESERVE | 0 | 40 | 0 | 0 |
| | **Total 9700 Misc Revenue** | | **$ 8,692** | **$ 4,804** | **$ 4,625** | **$ 4,625** |
| | **9801 General Fund Contribution** | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | $ 453,699 | $ 564,177 | $ 511,226 | $ 523,226 |
| | **Total 9801 General Fund Contribution** | | **$ 453,699** | **$ 564,177** | **$ 511,226** | **$ 523,226** |
| **TOTAL** | **PARKS AND RECREATION FINANCING SOURCES** | | **$ 1,462,700** | **$ 1,534,042** | **$ 1,475,210** | **$ 1,483,222** |
| **035** | **JH REC HALL - WARD WELFARE** | | | | | |
| | **9400 Revenue From Use of Money/Prop** | | | | | |
| | | INTEREST INCOME | $ 2,288 | $ 1,352 | $ 2,000 | $ 2,000 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 2,288** | **$ 1,352** | **$ 2,000** | **$ 2,000** |
| | **9700 Misc Revenue** | | | | | |
| | | OTHER REVENUE | $ 19,564 | $ 19,333 | $ 18,000 | $ 18,000 |
| | **Total 9700 Misc Revenue** | | **$ 19,564** | **$ 19,333** | **$ 18,000** | **$ 18,000** |
| **TOTAL** | **JH REC HALL - WARD WELFARE FINANCING SOURCES** | | **$ 21,853** | **$ 20,685** | **$ 20,000** | **$ 20,000** |
| **036** | **LIBRARY ZONE 1** | | | | | |
| | **9000 Taxes** | | | | | |
| | | CURRENT SECURED | $ 822,831 | $ 700,929 | $ 709,661 | $ 709,661 |
| | | CURRENT UNSECURED | 15,357 | 20,181 | 17,336 | 17,336 |
| | | PRIOR UNSECURED | 910 | 592 | 0 | 0 |
| | | SUPPLEMENTAL SECURED | 2,317 | 1,360 | 2,000 | 2,000 |
| | | PRIOR SECURED | 1,536 | 0 | 0 | 0 |
| | | UNITARY | 11,739 | 13,043 | 12,121 | 12,121 |
| | **Total 9000 Taxes** | | **$ 854,689** | **$ 736,106** | **$ 741,118** | **$ 741,118** |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | **9400 Revenue From Use of Money/Prop** | | | | | |
| | | INTEREST INCOME | $ 7,280 | $ 4,128 | $ 2,880 | $ 2,880 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 7,280** | **$ 4,128** | **$ 2,880** | **$ 2,880** |
| | **9501 Intergovernmental Rev State** | | | | | |
| | | STATE HIGHWAY RENTALS | $ 9 | $ 12 | $ 0 | $ 0 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 15,360 | 15,168 | 13,955 | 13,955 |
| | **Total 9501 Intergovernmental Rev State** | | **$ 15,369** | **$ 15,180** | **$ 13,955** | **$ 13,955** |
| | **9503 Intergovernmental Rev Other** | | | | | |
| | | REDEVELOPMENT PASS-THROUGH | $ 227,714 | $ 188,357 | $ 180,429 | $ 180,429 |
| | **Total 9503 Intergovernmental Rev Other** | | **$ 227,714** | **$ 188,357** | **$ 180,429** | **$ 180,429** |
| **TOTAL** | **LIBRARY ZONE 1 FINANCING SOURCES** | | **$ 1,105,053** | **$ 943,770** | **$ 938,382** | **$ 938,382** |
| **037** | **LIBRARY ZONE 2** | | | | | |
| | **9000 Taxes** | | | | | |
| | | CURRENT SECURED | $ 25,252 | $ 28,290 | $ 28,099 | $ 28,099 |
| | | CURRENT UNSECURED | 589 | 1,329 | 713 | 713 |
| | | PRIOR UNSECURED | 25 | 139 | 0 | 0 |
| | | SUPPLEMENTAL SECURED | 57 | 23 | 0 | 0 |
| | | PRIOR SECURED | 29 | 21 | 0 | 0 |
| | | UNITARY | 799 | 849 | 788 | 788 |
| | **Total 9000 Taxes** | | **$ 26,751** | **$ 30,652** | **$ 29,600** | **$ 29,600** |
| | **9400 Revenue From Use of Money/Prop** | | | | | |
| | | INTEREST INCOME | $ 210 | $ 145 | $ 100 | $ 100 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 210** | **$ 145** | **$ 100** | **$ 100** |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | 9501 Intergovernmental Rev State | | | | | |
| | | HOMEOWNERS PROPERTY TAX RELIEF | $ 285 | $ 358 | $ 329 | $ 329 |
| | **Total 9501 Intergovernmental Rev State** | | **$ 285** | **$ 358** | **$ 329** | **$ 329** |
| | 9503 Intergovernmental Rev Other | | | | | |
| | | REDEVELOPMENT PASS-THROUGH | $ 1,279 | $ 1,164 | $ 1,000 | $ 1,000 |
| | **Total 9503 Intergovernmental Rev Other** | | **$ 1,279** | **$ 1,164** | **$ 1,000** | **$ 1,000** |
| **TOTAL** | **LIBRARY ZONE 2 FINANCING SOURCES** | | **$ 28,525** | **$ 32,319** | **$ 31,029** | **$ 31,029** |
| 066 | LIBRARY ZONE 6 | | | | | |
| | 9000 Taxes | | | | | |
| | | CURRENT SECURED | $ 15,502 | $ 13,474 | $ 13,747 | $ 13,747 |
| | | CURRENT UNSECURED | 592 | 793 | 597 | 597 |
| | | PRIOR UNSECURED | 21 | 90 | 0 | 0 |
| | | SUPPLEMENTAL SECURED | 18 | 4 | 0 | 0 |
| | | PRIOR SECURED | 17 | 13 | 0 | 0 |
| | | UNITARY | 469 | 500 | 464 | 464 |
| | **Total 9000 Taxes** | | **$ 16,619** | **$ 14,873** | **$ 14,808** | **$ 14,808** |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 150 | $ 98 | $ 100 | $ 100 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 150** | **$ 98** | **$ 100** | **$ 100** |
| | 9501 Intergovernmental Rev State | | | | | |
| | | HOMEOWNERS PROPERTY TAX RELIEF | $ 160 | $ 160 | $ 148 | $ 148 |
| | **Total 9501 Intergovernmental Rev State** | | **$ 160** | **$ 160** | **$ 148** | **$ 148** |
| **TOTAL** | **LIBRARY ZONE 6 FINANCING SOURCES** | | **$ 16,930** | **$ 15,132** | **$ 15,056** | **$ 15,056** |
| 067 | LIBRARY ZONE 7 | | | | | |
| | 9000 Taxes | | | | | |
| | | CURRENT SECURED | $ 388,337 | $ 308,598 | $ 314,640 | $ 314,640 |
| | | CURRENT UNSECURED | 7,302 | 11,656 | 9,671 | 9,671 |
| | | PRIOR UNSECURED | 394 | 2,354 | 0 | 0 |
| | | SUPPLEMENTAL SECURED | 787 | 320 | 0 | 0 |
| | | PRIOR SECURED | 522 | 377 | 0 | 0 |
| | | UNITARY | 6,476 | 7,115 | 6,607 | 6,607 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | **Total 9000 Taxes** | | **$ 403,818** | **$ 330,420** | **$ 330,918** | **$ 330,918** |
| | **9400 Revenue From Use of Money/Prop** | | | | | |
| | | INTEREST INCOME | $ 2,716 | $ 1,446 | $ 1,400 | $ 1,400 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 2,716** | **$ 1,446** | **$ 1,400** | **$ 1,400** |
| | **9501 Intergovernmental Rev State** | | | | | |
| | | STATE HIGHWAY RENTALS | $ 3 | $ 3 | $ 0 | $ 0 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 4,414 | 4,079 | 3,754 | 3,754 |
| | **Total 9501 Intergovernmental Rev State** | | **$ 4,417** | **$ 4,082** | **$ 3,754** | **$ 3,754** |
| | **9503 Intergovernmental Rev Other** | | | | | |
| | | REDEVELOPMENT PASS-THROUGH | $ 9,159 | $ 5,147 | $ 4,813 | $ 4,813 |
| | **Total 9503 Intergovernmental Rev Other** | | **$ 9,159** | **$ 5,147** | **$ 4,813** | **$ 4,813** |
| **TOTAL** | **LIBRARY ZONE 7 FINANCING SOURCES** | | **$ 420,110** | **$ 341,095** | **$ 340,885** | **$ 340,885** |
| **101** | **ROAD** | | | | | |
| | **9000 Taxes** | | | | | |
| | | CURRENT SECURED | $ 669,831 | $ 721,216 | $ 586,305 | $ 670,000 |
| | | CURRENT UNSECURED | 25,630 | 42,522 | 20,000 | 40,000 |
| | | PRIOR UNSECURED | 894 | 3,863 | 2,000 | 2,000 |
| | | SUPPLEMENTAL SECURED | 756 | 88 | 100 | 100 |
| | | PRIOR SECURED | 747 | 555 | 100 | 100 |
| | | TRANSPORTATION TAX | 433,390 | 424,274 | 475,000 | 475,000 |
| | | UNITARY | 55,071 | 57,198 | 51,741 | 57,183 |
| | **Total 9000 Taxes** | | **$ 1,186,318** | **$ 1,249,717** | **$ 1,135,246** | **$ 1,244,383** |
| | **9200 Licenses, Permits & Franchise** | | | | | |
| | | BUILDING PERMITS | $ 6,445 | $ 6,855 | $ 5,000 | $ 5,000 |
| | | ZONING PERMITS | 5,740 | 3,770 | 1,000 | 1,000 |
| | | ENCROACHMENT PERMITS | 55,511 | 56,068 | 48,000 | 48,000 |
| | | TRANSPORTATION PERMIT | 25,024 | 11,740 | 15,000 | 15,000 |
| | | GRADING PERMITS | 75,411 | 58,404 | 50,000 | 50,000 |
| | | LICENSES & PERMITS-OTHER | 4,160 | 5,700 | 4,400 | 4,400 |
| | **Total 9200 Licenses, Permits & Franchise** | | **$ 172,291** | **$ 142,537** | **$ 123,400** | **$ 123,400** |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| **9400 Revenue From Use of Money/Prop** | | | | | | |
| | | INTEREST INCOME | $ 82,896 | $ 65,476 | $ 50,000 | $ 51,200 |
| | | BUILDING RENTAL | 49,296 | 49,236 | 49,296 | 49,296 |
| **Total 9400 Revenue From Use of Money/Prop** | | | **$ 132,192** | **$ 114,712** | **$ 99,296** | **$ 100,496** |
| **9501 Intergovernmental Rev State** | | | | | | |
| | | HIGHWAY USERS TAX | $ 5,603,209 | $ 5,681,085 | $ 5,500,000 | $ 5,500,000 |
| | | STATE HIGHWAY RENTALS | 4 | 5 | 0 | 0 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 6,925 | 8,527 | 5,000 | 8,000 |
| | | STATE OTHER | 4,758,227 | 8,309,758 | 8,121,053 | 4,123,321 |
| | | ARRA-STATE PASS-THROUGH | 0 | 2,399,414 | 0 | 0 |
| **Total 9501 Intergovernmental Rev State** | | | **$ 10,368,365** | **$ 16,398,790** | **$ 13,626,053** | **$ 9,631,321** |
| **9502 Intergovernmental Rev Federal** | | | | | | |
| | | GRANT REVENUE | $ 0 | $ 160,974 | $ 0 | $ 0 |
| | | FED OTHER | 1,279,191 | 2,872,046 | 3,744,000 | 3,793,000 |
| **Total 9502 Intergovernmental Rev Federal** | | | **$ 1,279,191** | **$ 3,033,020** | **$ 3,744,000** | **$ 3,793,000** |
| **9503 Intergovernmental Rev Other** | | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | $ 265,616 | $ 29,623 | $ 21,000 | $ 21,000 |
| **Total 9503 Intergovernmental Rev Other** | | | **$ 265,616** | **$ 29,623** | **$ 21,000** | **$ 21,000** |
| **9600 Charges For Services** | | | | | | |
| | | PHOTO/MICROFICHE COPIES | $ 0 | $ 75 | $ 50 | $ 50 |
| | | ENGINEERING SERVICES | 33,436 | 47,316 | 30,000 | 30,000 |
| | | LAND DIVISION FEES | 11,045 | 9,368 | 7,000 | 7,000 |
| | | ADMINISTRATION OVERHEAD | 0 | 0 | 212 | 212 |
| | | INTER-DEPART ADMIN OVERHEAD | 0 | 55,119 | 78,961 | 78,961 |
| | | OTHER CHARGES FOR SERVICES | 5,704 | 5,391 | 5,000 | 5,000 |
| | | ROAD SVCES ON COUNTY ROADS | 395,605 | 311,900 | 285,000 | 285,000 |
| | | NON-ROAD SVCES - COUNTY | 734,425 | 562,342 | 525,000 | 525,000 |
| | | INTERFUND SVCES PROVIDE-COUNTY | 0 | 289,077 | 262,928 | 262,928 |
| **Total 9600 Charges For Services** | | | **$ 1,180,214** | **$ 1,280,588** | **$ 1,194,151** | **$ 1,194,151** |
| **9700 Misc Revenue** | | | | | | |
| | | OTHER REVENUE | $ 1,085 | $ 2,682 | $ 400 | $ 400 |
| | | INSURANCE PROCEEDS | 530 | 0 | 0 | 0 |
| **Total 9700 Misc Revenue** | | | **$ 1,616** | **$ 2,682** | **$ 400** | **$ 400** |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | 9800 Other Financing Sources | | | | | |
| | | SALE OF NONTAXABLE FIXED ASSET | $ 19,000 | $ 40,100 | $ 18,000 | $ 18,000 |
| | | LONG-TERM DEBT PROCEEDS | 0 | 0 | 138,425 | 138,425 |
| | | OPERATING TRANSFERS IN | 432,338 | 384,333 | 121,000 | 121,000 |
| | Total 9800 Other Financing Sources | | $ 451,338 | $ 424,433 | $ 277,425 | $ 277,425 |
| TOTAL | ROAD FINANCING SOURCES | | $ 15,037,141 | $ 22,676,101 | $ 20,220,971 | $ 16,385,576 |
| 105 | HOUSING REHABILITATION | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 0 | $ 1,137 | $ 0 | $ 2,043 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 0 | $ 1,137 | $ 0 | $ 2,043 |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE OTHER | $ 507,453 | $ (2,842) | $ 0 | $ 0 |
| | Total 9501 Intergovernmental Rev State | | $ 507,453 | $ (2,842) | $ 0 | $ 0 |
| | 9800 Other Financing Sources | | | | | |
| | | OPERATING TRANSFERS IN | $ 0 | $ 0 | $ 0 | $ 127,372 |
| | Total 9800 Other Financing Sources | | 0 | 0 | 0 | 127,372 |
| TOTAL | HOUSING REHABILITATION FINANCING SOURCES | | $ 507,453 | $ (1,705) | $ 0 | $ 129,415 |
| 110 | MICRO-ENTERPRISE BUSINESS | | | | | |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE OTHER | $ 0 | $ 0 | $ 55,535 | $ 55,535 |
| | Total 9501 Intergovernmental Rev State | | $ 0 | $ 0 | $ 55,535 | $ 55,535 |
| TOTAL | MICRO-ENTERPRISE BUSINESS FINANCING SOURCES | | $ 0 | $ 0 | $ 55,535 | $ 55,535 |
| 120 | HOMEACRES LOAN PROGRAM | | | | | |
| | 9400 Revenue From Use of Money/Prop | | $ | $ | $ | $ |
| | | INTEREST INCOME | $ 29,117 | $ 16,644 | $ 25,000 | $ 22,957 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 29,117 | $ 16,644 | $ 25,000 | $ 22,957 |
| TOTAL | HOMEACRES LOAN PROGRAM FINANCING SOURCES | | $ 29,117 | $ 16,644 | $ 25,000 | $ 22,957 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| 150 | HOUSING AUTHORITY | | | | | |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | FED OTHER | $ 2,301,788 | $ 2,222,193 | $ 2,169,602 | $ 2,169,602 |
| | Total 9502 Intergovernmental Rev Federal | | $ 2,301,788 | $ 2,222,193 | $ 2,169,602 | $ 2,169,602 |
| TOTAL | HOUSING AUTHORITY FINANCING SOURCES | | $ 2,301,788 | $ 2,222,193 | $ 2,169,602 | $ 2,169,602 |
| 152 | IN HOME SUPP SVCS-PUBLIC AUTH | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 233 | $ 0 | $ 0 | $ 0 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 233 | $ 0 | $ 0 | $ 0 |
| | 9501 Intergovernmental Rev State | | | | | |
| | | ST ADM IHSS | $ 1,011,463 | $ 749,155 | $ 739,912 | $ 739,912 |
| | Total 9501 Intergovernmental Rev State | | $ 1,011,463 | $ 749,155 | $ 739,912 | $ 739,912 |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | FED ADM HEALTH RELATED SVS | $ 1,542,386 | $ 1,387,406 | $ 1,308,901 | $ 1,308,901 |
| | | ARRA-FMAP FEDERAL | 0 | 260,086 | 176,928 | 176,928 |
| | Total 9502 Intergovernmental Rev Federal | | $ 1,542,386 | $ 1,647,492 | $ 1,485,829 | $ 1,485,829 |
| | 9801 General Fund Contribution | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | $ 419,950 | $ 439,941 | $ 563,704 | $ 563,704 |
| | Total 9801 General Fund Contribution | | $ 419,950 | $ 439,941 | $ 563,704 | $ 563,704 |
| TOTAL | IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES | | $ 2,974,032 | $ 2,836,588 | $ 2,789,445 | $ 2,789,445 |
| 153 | FIRST 5 SOLANO | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 446,613 | $ 232,841 | $ 274,323 | $ 274,323 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 446,613 | $ 232,841 | $ 274,323 | $ 274,323 |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE OTHER | $ 4,406,116 | $ 3,961,834 | $ 3,939,513 | $ 3,939,513 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | **Total 9501 Intergovernmental Rev State** | | **$ 4,406,116** | **$ 3,961,834** | **$ 3,939,513** | **$ 3,939,513** |
| | **9502 Intergovernmental Rev Federal** | | | | | |
| | | GRANT REVENUE | $ 531,832 | $ 533,090 | $ 606,640 | $ 606,640 |
| | **Total 9502 Intergovernmental Rev Federal** | | **$ 531,832** | **$ 533,090** | **$ 606,640** | **$ 606,640** |
| | **9600 Charges For Services** | | | | | |
| | | CONTRACT SERVICES | $ 128,888 | $ 0 | $ 0 | $ 0 |
| | | INTERFUND SVCES PROVIDE-COUNTY | 0 | 438,434 | 456,000 | 456,000 |
| | **Total 9600 Charges For Services** | | **$ 128,888** | **$ 438,434** | **$ 456,000** | **$ 456,000** |
| | **9700 Misc Revenue** | | | | | |
| | | OTHER REVENUE | $ 118,734 | $ 22,541 | $ 20,000 | $ 20,000 |
| | **Total 9700 Misc Revenue** | | **$ 118,734** | **$ 22,541** | **$ 20,000** | **$ 20,000** |
| **TOTAL** | **FIRST 5 SOLANO FINANCING SOURCES** | | **$ 5,632,183** | **$ 5,188,741** | **$ 5,296,476** | **$ 5,296,476** |
| **215** | **RECORDER SPECIAL REVENUE** | | | | | |
| | **9400 Revenue From Use of Money/Prop** | | | | | |
| | | INTEREST INCOME | $ 157,633 | $ 124,123 | $ 42,000 | $ 42,000 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 157,633** | **$ 124,123** | **$ 42,000** | **$ 42,000** |
| | **9600 Charges For Services** | | | | | |
| | | RECORDING FEES | $ 478,081 | $ 474,897 | $ 478,000 | $ 478,000 |
| | | AUTOMATION-MICROGRAPHICS FEE | 98,243 | 106,383 | 100,000 | 100,000 |
| | **Total 9600 Charges For Services** | | **$ 576,324** | **$ 581,280** | **$ 578,000** | **$ 578,000** |
| | **9800 Other Financing Sources** | | | | | |
| | | OPERATING TRANSFERS IN | $ 0 | $ 485,385 | $ 0 | $ 0 |
| | **Total 9800 Other Financing Sources** | | **$ 0** | **$ 485,385** | **$ 0** | **$ 0** |
| **TOTAL** | **RECORDER SPECIAL REVENUE FINANCING SOURCES** | | **$ 733,957** | **$ 1,190,788** | **$ 620,000** | **$ 620,000** |
| **228** | **LIBRARY SPECIAL REVENUE** | | | | | |
| | **9400 Revenue From Use of Money/Prop** | | | | | |
| | | INTEREST INCOME | $ 2,542 | $ 1,326 | $ 1,300 | $ 1,300 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 2,542** | **$ 1,326** | **$ 1,300** | **$ 1,300** |
| | **9700 Misc Revenue** | | | | | |
| | | OTHER REVENUE | $ 15,084 | $ 67 | $ 0 | $ 0 |
| | | DONATIONS AND CONTRIBUTIONS | 102,823 | 112,696 | 172,800 | 172,800 |
| | **Total 9700 Misc Revenue** | | **$ 117,907** | **$ 112,763** | **$ 172,800** | **$ 172,800** |
| **TOTAL** | **LIBRARY SPECIAL REVENUE FINANCING SOURCES** | | **$ 120,449** | **$ 114,089** | **$ 174,100** | **$ 174,100** |
| **233** | **DISTRICT ATTORNEY SPECIAL REVENUE** | | | | | |
| | **9300 Fines, Forfeitures, & Penalty** | | | | | |
| | | FORFEITURES & PENALTIES | $ 433,957 | $ 1,046,918 | $ 52,838 | $ 52,838 |
| | | FORFEITURES-VEHICLE | 7,613 | 0 | 0 | 0 |
| | **Total 9300 Fines, Forfeitures, & Penalty** | | **$ 441,570** | **$ 1,046,918** | **$ 52,838** | **$ 52,838** |
| | **9400 Revenue From Use of Money/Prop** | | | | | |
| | | INTEREST INCOME | $ 33,873 | $ 19,878 | $ 6,000 | $ 6,000 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 33,873** | **$ 19,878** | **$ 6,000** | **$ 6,000** |
| | **9600 Charges For Services** | | | | | |
| | | ADMINISTRATION OVERHEAD | $ 890 | $ 499 | $ 0 | $ 0 |
| | **Total 9600 Charges For Services** | | **$ 890** | **$ 499** | **$ 0** | **$ 0** |
| | **9800 Other Financing Sources** | | | | | |
| | | OPERATING TRANSFERS IN | $ 27,958 | $ 0 | $ 0 | $ 0 |
| | **Total 9800 Other Financing Sources** | | **$ 27,958** | **$ 0** | **$ 0** | **$ 0** |
| **TOTAL** | **DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES** | | **$ 504,290** | **$ 1,067,295** | **$ 58,838** | **$ 58,838** |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| 238 | SE VALLEJO REDEVELOPMENT SETT | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 8,125 | $ 3,680 | $ 0 | $ 0 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 8,125 | $ 3,680 | $ 0 | $ 0 |
| | 9600 Charges For Services | | | | | |
| | | ROAD SVCES ON COUNTY ROADS | $ 0 | $ 6,088 | $ 0 | $ 0 |
| | Total 9600 Charges For Services | | $ 0 | $ 6,088 | $ 0 | $ 0 |
| TOTAL | SE VALLEJO REDEVELOPMENT SETT FINANCING SOURCES | | $ 8,125 | $ 9,767 | $ 0 | $ 0 |
| 239 | TOBACCO SETTLEMENT | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 82,666 | $ 15,829 | $ 0 | $ 0 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 82,666 | $ 15,829 | $ 0 | $ 0 |
| | 9801 General Fund Contribution | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | $ 3,000,000 | $ 1,952,938 | $ 2,550,000 | $ 2,550,000 |
| | Total 9801 General Fund Contribution | | $ 3,000,000 | $ 1,952,938 | $ 2,550,000 | $ 2,550,000 |
| TOTAL | TOBACCO SETTLEMENT FINANCING SOURCES | | $ 3,082,666 | $ 1,968,767 | $ 2,550,000 | $ 2,550,000 |
| 241 | CIVIL PROCESSING FEES | | | | | |
| | 9300 Fines, Forfeitures, & Penalty | | | | | |
| | | CIVIL ASSESSMENT | $ 88,664 | $ 82,342 | $ 82,935 | $ 82,935 |
| | | OTHER ASSESSMENTS | 4,667 | 4,334 | 4,365 | 4,365 |
| | Total 9300 Fines, Forfeitures, & Penalty | | $ 93,330 | $ 86,676 | $ 87,300 | $ 87,300 |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 18,109 | $ 11,042 | $ 13,823 | $ 13,823 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 18,109 | $ 11,042 | $ 13,823 | $ 13,823 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | 9600 Charges For Services | | | | | |
| | | CIVIL PROCESS FEES | $ 96,710 | $ 95,120 | $ 95,856 | $ 95,856 |
| | Total 9600 Charges For Services | | $ 96,710 | $ 95,120 | $ 95,856 | $ 95,856 |
| TOTAL | CIVIL PROCESSING FEES FINANCING SOURCES | | $ 208,149 | $ 192,838 | $ 196,979 | $ 196,979 |
| 253 | SHERIFF ASSET SEIZURE | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 3,255 | $ 2,095 | $ 2,930 | $ 2,930 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 3,255 | $ 2,095 | $ 2,930 | $ 2,930 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | $ 22,471 | $ 18,870 | $ 10,500 | $ 10,500 |
| | Total 9700 Misc Revenue | | $ 22,471 | $ 18,870 | $ 10,500 | $ 10,500 |
| TOTAL | SHERIFF ASSET SEIZURE FINANCING SOURCES | | $ 25,726 | $ 20,965 | $ 13,430 | $ 13,430 |
| 256 | SHERIFF OES | | | | | |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | GRANT REVENUE | $ 844,987 | $ 828,893 | $ 231,443 | $ 1,168,430 |
| | Total 9502 Intergovernmental Rev Federal | | $ 844,987 | $ 828,893 | $ 231,443 | $ 1,168,430 |
| | 9700 Misc Revenue | | | | | |
| | | DONATIONS AND CONTRIBUTIONS | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 |
| | Total 9700 Misc Revenue | | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 |
| TOTAL | SHERIFF OES FINANCING SOURCES | | $ 1,094,987 | $ 1,078,893 | $ 481,443 | $ 1,418,430 |
| 263 | CJ TEMP CONSTRUCTION | | | | | |
| | 9300 Fines, Forfeitures, & Penalty | | | | | |
| | | VEHICLE CODE FINES | $ 48,682 | $ 33,119 | $ 28,068 | $ 28,068 |
| | Total 9300 Fines, Forfeitures, & Penalty | | $ 48,682 | $ 33,119 | $ 28,068 | $ 28,068 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 34,975 | $ 24,278 | $ 9,708 | $ 9,708 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 34,975 | $ 24,278 | $ 9,708 | $ 9,708 |
| | 9600 Charges For Services | | | | | |
| | | COURT FEES | $ 518,302 | $ 529,539 | $ 433,764 | $ 433,764 |
| | Total 9600 Charges For Services | | $ 518,302 | $ 529,539 | $ 433,764 | $ 433,764 |
| TOTAL | CJ TEMP CONSTRUCTION FINANCING SOURCES | | $ 601,960 | $ 586,935 | $ 471,540 | $ 471,540 |
| 264 | CRTHSE TEMP CONST | | | | | |
| | 9300 Fines, Forfeitures, & Penalty | | | | | |
| | | VEHICLE CODE FINES | $ 47,752 | $ 33,125 | $ 28,668 | $ 28,668 |
| | | FORFEITURES & PENALTIES | 779 | (779) | 0 | 0 |
| | Total 9300 Fines, Forfeitures, & Penalty | | $ 48,531 | $ 32,346 | $ 28,668 | $ 28,668 |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 8,375 | $ 6,285 | $ 5,448 | $ 5,448 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 8,375 | $ 6,285 | $ 5,448 | $ 5,448 |
| | 9600 Charges For Services | | | | | |
| | | COURT FEES | $ 518,634 | $ 529,569 | $ 453,276 | $ 453,276 |
| | Total 9600 Charges For Services | | $ 518,634 | $ 529,569 | $ 453,276 | $ 453,276 |
| TOTAL | CRTHSE TEMP CONST FINANCING SOURCES | | $ 575,539 | $ 568,200 | $ 487,392 | $ 487,392 |
| 278 | PUBLIC WORKS IMPROVEMENT | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 8,776 | $ 4,392 | $ 4,000 | $ 4,000 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 8,776 | $ 4,392 | $ 4,000 | $ 4,000 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | $ 45,040 | $ 32,413 | $ 50,000 | $ 50,000 |
| | Total 9700 Misc Revenue | | $ 45,040 | $ 32,413 | $ 50,000 | $ 50,000 |
| TOTAL | PUBLIC WORKS IMPROVEMENT FINANCING SOURCES | | $ 53,816 | $ 36,805 | $ 54,000 | $ 54,000 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| 281 | SURVEY MONUMENT PRESERVATION | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 1,204 | $ 469 | $ 400 | $ 400 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 1,204 | $ 469 | $ 400 | $ 400 |
| | 9600 Charges For Services | | | | | |
| | | RECORDING FEES | $ 8,480 | $ 10,090 | $ 8,000 | $ 8,000 |
| | Total 9600 Charges For Services | | $ 8,480 | $ 10,090 | $ 8,000 | $ 8,000 |
| TOTAL | SURVEY MONUMENT PRESERVATION FINANCING SOURCES | | $ 9,684 | $ 10,559 | $ 8,400 | $ 8,400 |
| 282 | COUNTY DISASTER | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 94 | $ 0 | $ 0 | $ 0 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 94 | $ 0 | $ 0 | $ 0 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | $ 79 | $ 0 | $ 0 | $ 0 |
| | Total 9700 Misc Revenue | | $ 79 | $ 0 | $ 0 | $ 0 |
| TOTAL | COUNTY DISASTER FINANCING SOURCES | | $ 173 | $ 0 | $ 0 | $ 0 |
| 296 | PUBLIC FACILITIES FEES | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 480,726 | $ 249,605 | $ 26,263 | $ 26,263 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 480,726 | $ 249,605 | $ 26,263 | $ 26,263 |
| | 9600 Charges For Services | | | | | |
| | | BUILDING USE FEES | $ 5,100,731 | $ 5,154,599 | $ 4,138,129 | $ 4,138,129 |
| | Total 9600 Charges For Services | | $ 5,100,731 | $ 5,154,599 | $ 4,138,129 | $ 4,138,129 |
| | 9800 Other Financing Sources | | | | | |
| | | OPERATING TRANSFERS IN | $ 271,787 | $ 0 | $ 0 | $ 0 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | **Total 9800 Other Financing Sources** | | **$ 271,787** | **$ 0** | **$ 0** | **$ 0** |
| | **9900 Residual Equity Transfers** | | | | | |
| | | RESIDUAL EQUITY TRANSFERS-IN | $ 0 | $ 67,267 | $ 0 | $ 0 |
| | **Total 9900 Residual Equity Transfers** | | **$ 0** | **$ 67,267** | **$ 0** | **$ 0** |
| **TOTAL** | **PUBLIC FACILITIES FEES FINANCING SOURCES** | | **$ 5,853,243** | **$ 5,471,471** | **$ 4,164,392** | **$ 4,164,392** |
| **301** | **GEN SVCS SPECIAL REVENUE** | | | | | |
| | **9400 Revenue From Use of Money/Prop** | | | | | |
| | | INTEREST INCOME | $ 314 | $ 131 | $ 120 | $ 120 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 314** | **$ 131** | **$ 120** | **$ 120** |
| | **9600 Charges For Services** | | | | | |
| | | PHOTO/MICROFICHE COPIES | $ 653 | $ 671 | $ 300 | $ 300 |
| | **Total 9600 Charges For Services** | | **$ 653** | **$ 671** | **$ 300** | **$ 300** |
| | **9700 Misc Revenue** | | | | | |
| | | OTHER REVENUE | $ 3,500 | $ 3,500 | $ 3,500 | $ 3,500 |
| | | INSURANCE PROCEEDS | 0 | 901 | 0 | 0 |
| | **Total 9700 Misc Revenue** | | **$ 3,500** | **$ 4,401** | **$ 3,500** | **$ 3,500** |
| **TOTAL** | **GEN SVCS SPECIAL REVENUE FINANCING SOURCES** | | **$ 4,467** | **$ 5,203** | **$ 3,920** | **$ 3,920** |
| **323** | **COUNTY LOW/MOD HSNG SET ASIDE** | | | | | |
| | **9503 Intergovernmental Rev Other** | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | $ 0 | $ | $ 0 | $ 2,113,857 |
| | **Total 9503 Intergovernmental Rev Other** | | **$ 0** | **$ 0** | **$ 0** | **$ 2,113,857** |
| **TOTAL** | **COUNTY LOW/MOD HSNG SET ASIDE FINANCING SOURCES** | | **$ 0** | **$ 0** | **$ 0** | **$ 2,113,857** |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| 325 | SHERIFF'S OFFICE GRANTS | | | | | |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | GRANT REVENUE | $ 289,737 | $ 345,538 | $ 844,135 | $ 934,222 |
| | Total 9502 Intergovernmental Rev Federal | | $ 289,737 | $ 345,538 | $ 844,135 | $ 934,222 |
| | 9801 General Fund Contribution | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | $ 38,544 | $ 10,728 | $ 0 | $ 0 |
| | Total 9801 General Fund Contribution | | $ 38,544 | $ 10,728 | $ 0 | $ 0 |
| TOTAL | SHERIFF'S OFFICE GRANTS FINANCING SOURCES | | $ 328,281 | $ 356,266 | $ 844,135 | $ 934,222 |
| 326 | SHERIFF - SPECIAL REVENUE | | | | | |
| | 9200 Licenses, Permits & Franchise | | | | | |
| | | LICENSES & PERMITS-OTHER | $ 171,125 | $ 169,288 | $ 171,000 | $ 171,000 |
| | Total 9200 Licenses, Permits & Franchise | | $ 171,125 | $ 169,288 | $ 171,000 | $ 171,000 |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 25,491 | $ 14,751 | $ 16,473 | $ 16,473 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 25,491 | $ 14,751 | $ 16,473 | $ 16,473 |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | GRANT REVENUE | $ 74,333 | $ 259,048 | $ 116,477 | $ 116,477 |
| | Total 9502 Intergovernmental Rev Federal | | $ 74,333 | $ 259,048 | $ 116,477 | $ 116,477 |
| | 9600 Charges For Services | | | | | |
| | | COURT FEES | $ 129,779 | $ 115,790 | $ 113,296 | $ 113,296 |
| | Total 9600 Charges For Services | | $ 129,779 | $ 115,790 | $ 113,296 | $ 113,296 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | $ 356,577 | $ 355,444 | $ 354,588 | $ 354,588 |
| | Total 9700 Misc Revenue | | $ 356,577 | $ 355,444 | $ 354,588 | $ 354,588 |
| TOTAL | SHERIFF - SPECIAL REVENUE FINANCING SOURCES | | $ 757,305 | $ 914,321 | $ 771,834 | $ 771,834 |
| 340 | LOCAL LAW ENFORCE BLOCK GRANT | | | | | |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 221 | $ 0 | $ 0 | $ 0 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 221** | **$ 0** | **$ 0** | **$ 0** |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | FED OTHER | $ 95,442 | $ 8,645 | $ 47,331 | $ 62,787 |
| | **Total 9502 Intergovernmental Rev Federal** | | **$ 95,442** | **$ 8,645** | **$ 47,331** | **$ 62,787** |
| **TOTAL** | **LOCAL LAW ENFORCE BLOCK GRANT FINANCING SOURCE** | | **$ 95,663** | **$ 8,645** | **$ 47,331** | **$ 62,787** |
| 369 | CHILD SUPPORT SERVICES | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 8,895 | $ 8,741 | $ 12,000 | $ 7,979 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 8,895** | **$ 8,741** | **$ 12,000** | **$ 7,979** |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE SUPPORT ENFORCEMENT INC | $ 4,086,476 | $ 3,535,066 | $ 4,145,727 | $ 4,145,727 |
| | | STATE OTHER | 1,176 | 0 | 0 | 0 |
| | | ARRA-STATE PASS-THROUGH | 0 | 1,343,255 | 0 | 0 |
| | **Total 9501 Intergovernmental Rev State** | | **$ 4,087,652** | **$ 4,878,321** | **$ 4,145,727** | **$ 4,145,727** |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | FED CHILD SUPPORT | $ 8,112,640 | $ 6,866,955 | $ 8,047,587 | $ 8,047,587 |
| | **Total 9502 Intergovernmental Rev Federal** | | **$ 8,112,640** | **$ 6,866,955** | **$ 8,047,587** | **$ 8,047,587** |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | $ 321 | $ 266 | $ 0 | $ 0 |
| | **Total 9700 Misc Revenue** | | **$ 321** | **$ 266** | **$ 0** | **$ 0** |
| | 9800 Other Financing Sources | | | | | |
| | | OPERATING TRANSFERS IN | $ 0 | $ 189 | $ 0 | $ 0 |
| | **Total 9800 Other Financing Sources** | | **$ 0** | **$ 189** | **$ 0** | **$ 0** |
| **TOTAL** | **CHILD SUPPORT SERVICES FINANCING SOURCES** | | **$ 12,209,508** | **$ 11,754,471** | **$ 12,205,314** | **$ 12,201,293** |
| 390 | TOBACCO PREVENTION & EDUCATION | | | | | |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 1,019 | $ 911 | $ 0 | $ 0 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 1,019** | **$ 911** | **$ 0** | **$ 0** |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE OTHER | $ 227,032 | $ 181,625 | $ 170,750 | $ 181,625 |
| | **Total 9501 Intergovernmental Rev State** | | **$ 227,032** | **$ 181,625** | **$ 170,750** | **$ 181,625** |
| | 9600 Charges For Services | | | | | |
| | | ADMINISTRATION OVERHEAD | $ 0 | $ 2,870 | $ 8,375 | $ 8,375 |
| | **Total 9600 Charges For Services** | | **$ 0** | **$ 2,870** | **$ 8,375** | **$ 8,375** |
| TOTAL | **TOBACCO PREVENTION & EDUCATION FINANCING SOURCE** | | **$ 228,051** | **$ 185,406** | **$ 179,125** | **$ 190,000** |
| 900 | PUBLIC SAFETY | | | | | |
| | 9200 Licenses, Permits & Franchise | | | | | |
| | | LICENSES & PERMITS-OTHER | $ 4,137 | $ 6,200 | $ 5,685 | $ 5,685 |
| | **Total 9200 Licenses, Permits & Franchise** | | **$ 4,137** | **$ 6,200** | **$ 5,685** | **$ 5,685** |
| | 9300 Fines, Forfeitures, & Penalty | | | | | |
| | | VEHICLE CODE FINES | $ 6,285 | $ 5,420 | $ 6,000 | $ 6,000 |
| | | OTHER COURT FINES | 21,328 | 12,343 | 17,000 | 17,000 |
| | | VEHICLE FINES-DRUNK DRIVING | 11,877 | 9,001 | 10,000 | 10,000 |
| | | SB 1127 CONVICTIONS | 156,989 | 137,925 | 135,000 | 135,000 |
| | | HEALTH & SAFETY | 220 | 172 | 150 | 150 |
| | | FORFEITURES & PENALTIES | 1,212,157 | 505,511 | 1,169,228 | 1,139,159 |
| | | WORK FURLOUGH FEES | 18,186 | 9,947 | 11,244 | 11,244 |
| | | WORK RELEASE FEES | 50,788 | 48,058 | 50,590 | 50,590 |
| | | ELECTRONIC MONITOR DAILY FEES | 456,801 | 292,069 | 292,034 | 292,034 |
| | | ASP Other Fees | 2,845 | 3,358 | 4,296 | 4,296 |
| | **Total 9300 Fines, Forfeitures, & Penalty** | | **$ 1,937,477** | **$ 1,023,804** | **$ 1,695,542** | **$ 1,665,473** |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| **9400 Revenue From Use of Money/Prop** | | | | | | |
| | | INTEREST INCOME | $ 144,169 | $ 3,346 | $ 0 | $ 0 |
| **Total 9400 Revenue From Use of Money/Prop** | | | **$ 144,169** | **$ 3,346** | **$ 0** | **$ 0** |
| **9501 Intergovernmental Rev State** | | | | | | |
| | | STATE REIMB MANDATED COSTS | $ 5,293 | $ 0 | $ 189,389 | $ 189,389 |
| | | STATE CALWORK SINGLE | 1,247,740 | 1,457,708 | 1,531,446 | 1,531,446 |
| | | STATE CATEGORICAL AID | 224,071 | 267,478 | 285,600 | 285,600 |
| | | ST ADM STATE ADULT PROGRAMS | 0 | 163,233 | 0 | 0 |
| | | STATE DRUG ABUSE | 1,454,482 | 243,595 | 0 | 0 |
| | | STATE 4700 P.C. | 1,112,279 | 1,063,669 | 1,027,204 | 1,027,204 |
| | | STATE VLF REALIGNMENT - SS | 32,819 | 32,844 | 33,355 | 33,355 |
| | | STATE REIMB POLICE OFF TRAININ | 27,225 | 15,338 | 9,833 | 9,833 |
| | | STATE AID PUBLIC SAFETY SVCES | 26,590,798 | 24,761,128 | 24,476,064 | 24,476,064 |
| | | STATE SALES TAX REALIGNMNT-SS | 728,628 | 605,829 | 592,338 | 592,338 |
| | | STATE OTHER | 5,147,401 | 5,507,657 | 5,440,392 | 5,478,756 |
| | | ARRA-STATE PASS-THROUGH | 0 | 174,396 | 193,337 | 193,337 |
| | | ST LCL DETENTION FACILITY REV | 763,211 | 585,831 | 600,000 | 600,000 |
| **Total 9501 Intergovernmental Rev State** | | | **$ 37,333,948** | **$ 34,878,707** | **$ 34,378,958** | **$ 34,417,322** |
| **9502 Intergovernmental Rev Federal** | | | | | | |
| | | FEDERAL AID | 127,414 | 130,667 | 109,200 | 109,200 |
| | | FED ADM 93658 IVE CWS/FFH | 1,432,585 | 1,189,169 | 1,400,000 | 1,400,000 |
| | | GRANT REVENUE | 385,982 | 326,584 | 344,661 | 387,836 |
| | | ARRA-FMAP FEDERAL | 0 | 14,420 | 0 | 0 |
| | | FED OTHER | 672,753 | 747,569 | 678,658 | 678,658 |
| **Total 9502 Intergovernmental Rev Federal** | | | **$ 2,618,735** | **$ 2,408,409** | **$ 2,532,519** | **$ 2,575,694** |
| **9503 Intergovernmental Rev Other** | | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | 85,417 | 50,000 | 50,000 | 50,000 |
| **Total 9503 Intergovernmental Rev Other** | | | **$ 85,417** | **$ 50,000** | **$ 50,000** | **$ 50,000** |
| **9600 Charges For Services** | | | | | | |
| | | PHOTO/MICROFICHE COPIES | $ 1,189 | $ 1,080 | $ 1,715 | $ 1,715 |
| | | CONTRACT SERVICES | 4,418,701 | 4,656,229 | 5,259,823 | 5,318,455 |
| | | CIVIL PROCESS FEES | 301,734 | 278,014 | 300,650 | 300,650 |
| | | RECORDING FEES | 11,749 | 5,190 | 5,963 | 5,963 |
| | | COURT FEES | 520 | 330 | 350 | 350 |
| | | ADMIN SERVICES FEES | 12,247 | 10,191 | 11,000 | 11,000 |
| | | LEGAL FEES | 618,452 | 567,063 | 285,000 | 285,000 |
| | | OTHER PROFESSIONAL SERVICES | 169,687 | 97,128 | 51,873 | 51,873 |
| | | MEDICAL CARE-OTHER | 675,993 | 831,482 | 878,657 | 878,657 |
| | | INSTITUTIONAL CARE | 643,785 | 429,421 | 683,676 | 683,676 |
| | | LAW ENFORCEMENT SERVICES | 14,234 | 9,948 | 6,500 | 6,500 |
| | | OTHER CHARGES FOR SERVICES | 925,843 | 947,225 | 844,403 | 843,299 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | | WORK FURLOUGH APPLICATION FEES | 1,330 | 1,265 | 1,625 | 1,625 |
| | | WORK RELEASE APPLICATION FEES | 45,987 | 48,448 | 12,000 | 12,000 |
| | | ELECTRONIC MONITOR APPL FEES | 82,981 | 50,390 | 84,370 | 84,370 |
| | | INTERFUND SVCES PROVIDE-COUNTY | 56,587 | 570,653 | 385,583 | 385,583 |
| | **Total 9600 Charges For Services** | | **$ 7,981,016** | **$ 8,504,058** | **$ 8,813,188** | **$ 8,870,716** |
| | **9700 Misc Revenue** | | | | | |
| | | CASH OVERAGE | $ 337 | $ 145 | $ 300 | $ 300 |
| | | OTHER REVENUE | 714,944 | 756,966 | 902,253 | 897,690 |
| | | DONATIONS AND CONTRIBUTIONS | 2,150 | 350 | 0 | 0 |
| | | INSURANCE PROCEEDS | 428,243 | 390,532 | 255,576 | 255,576 |
| | **Total 9700 Misc Revenue** | | **$ 1,145,674** | **$ 1,147,992** | **$ 1,158,129** | **$ 1,153,566** |
| | **9800 Other Financing Sources** | | | | | |
| | | SALE OF NONTAXABLE FIXED ASSET | $ 7,450 | $ 0 | $ 0 | $ 0 |
| | | LONG-TERM DEBT PROCEEDS | 1,385,806 | 0 | 0 | 0 |
| | | OPERATING TRANSFERS IN | 1,869,844 | 1,685,800 | 1,275,356 | 1,333,631 |
| | **Total 9800 Other Financing Sources** | | **$ 3,263,100** | **$ 1,685,800** | **$ 1,275,356** | **$ 1,333,631** |
| | **9801 General Fund Contribution** | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | $ 96,668,456 | $ 91,505,072 | $ 89,712,322 | $ 90,713,852 |
| | **Total 9801 General Fund Contribution** | | **$ 96,668,456** | **$ 91,505,072** | **$ 89,712,322** | **$ 90,713,852** |
| **TOTAL** | **PUBLIC SAFETY FINANCING SOURCES** | | **$ 151,182,128** | **$ 141,213,388** | **$ 139,621,699** | **$ 140,785,939** |
| **901** | **SO CO CONSOLIDATED COURT** | | | | | |
| | **9501 Intergovernmental Rev State** | | | | | |
| | | STATE 4700 P.C. | $ 229,536 | $ 207,973 | $ 216,930 | $ 379,129 |
| | **Total 9501 Intergovernmental Rev State** | | **$ 229,536** | **$ 207,973** | **$ 216,930** | **$ 379,129** |
| | **9801 General Fund Contribution** | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | $ 14,506 | $ 29,414 | $ 0 | $ 0 |
| | **Total 9801 General Fund Contribution** | | **$ 14,506** | **$ 29,414** | **$ 0** | **$ 0** |
| **TOTAL** | **SO CO CONSOLIDATED COURT FINANCING SOURCES** | | **$ 244,042** | **$ 237,387** | **$ 216,930** | **$ 379,129** |
| **902** | **HEALTH & SOCIAL SERVICES** | | | | | |
| | **9200 Licenses, Permits & Franchise** | | | | | |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | | FRANCHISE-PG&E ELECTRIC | $ 360,000 | $ 0 | $ 0 | $ 0 |
| | | EMS PERSONNEL | 9,585 | 9,786 | 10,000 | 10,000 |
| | | LICENSES & PERMITS-OTHER | 0 | 4,592 | 3,600 | 3,600 |
| | | BURIAL PERMITS | 5,738 | 6,328 | 8,313 | 8,313 |
| | **Total 9200 Licenses, Permits & Franchise** | | **$ 375,323** | **$ 20,706** | **$ 21,913** | **$ 21,913** |
| | **9300 Fines, Forfeitures, & Penalty** | | | | | |
| | | FORFEITURES & PENALTIES | $ 519,256 | $ 739,113 | $ 625,552 | $ 625,552 |
| | **Total 9300 Fines, Forfeitures, & Penalty** | | **$ 519,256** | **$ 739,113** | **$ 625,552** | **$ 625,552** |
| | **9400 Revenue From Use of Money/Prop** | | | | | |
| | | INTEREST INCOME | $ 187,851 | $ 301,394 | $ 135,400 | $ 135,400 |
| | | HANGAR & OFFICE RENTALS | 155 | 0 | 0 | 0 |
| | | BUILDING RENTAL | 192,750 | 153,720 | 192,750 | 192,750 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 380,756** | **$ 455,114** | **$ 328,150** | **$ 328,150** |
| | **9501 Intergovernmental Rev State** | | | | | |
| | | STATE REIMB MANDATED COSTS | $ 2,133,333 | $ 0 | $ 0 | $ 0 |
| | | ST ADM FOSTER CARE | 263,058 | 233,387 | 260,887 | 260,887 |
| | | STATE VLF REALIGNMENT - PH | 11,564,810 | 11,179,127 | 11,903,124 | 11,903,124 |
| | | ST ADM FOOD STAMPS | 4,743,988 | 5,025,966 | 4,700,867 | 4,700,867 |
| | | STATE CALWORK SINGLE | 3,012,701 | 3,846,279 | 2,954,803 | 2,954,803 |
| | | ST ADM IHSS | 1,470,542 | 1,535,055 | 1,550,651 | 1,550,651 |
| | | STATE CATEGORICAL AID | 26,100,015 | 23,221,193 | 22,960,211 | 22,960,211 |
| | | STATE S/D MEDICAL | 5,997,430 | 9,022,271 | 6,887,098 | 6,887,098 |
| | | ST ADM MEDI-CAL | 12,697,402 | 15,666,257 | 17,376,209 | 17,376,209 |
| | | STATE MENTAL HEALTH | 384,418 | 192,776 | 200,000 | 200,000 |
| | | STATE ALCOHOL & DRUG SGF | 390,787 | 465,172 | 442,586 | 442,586 |
| | | SHORT DOYLE QUALITY ASSURANCE | 1,520,631 | 1,916,009 | 2,055,725 | 2,055,725 |
| | | ST ADM COUNTY SVS BLOCK GRANT | 620,296 | 595,673 | 586,518 | 586,518 |
| | | STATE DRUG ABUSE | 0 | 760,493 | 400,000 | 400,000 |
| | | ST ADM MEDICAL SVS | 1,330,307 | 1,508,708 | 1,627,009 | 1,627,009 |
| | | ST ADM ADOPTIONS | (93,676) | 454,435 | 364,145 | 364,145 |
| | | STATE VLF REALIGNMENT - SS | 538,076 | 518,613 | 453,875 | 453,875 |
| | | ST ADM CWS/LIC FFH | 790,667 | 537,577 | 2,170,987 | 2,170,987 |
| | | ST ADM SUBST ABUSE CALWORKS | 0 | 0 | 667,697 | 667,697 |
| | | ST ADM MENTAL HLTH CALWORKS | 0 | 0 | 649,915 | 649,915 |
| | | STATE VLF REALIGNMENT - MH | 3,048,753 | 2,965,541 | 3,143,854 | 3,143,854 |
| | | STATE NON CWS ALLOCATION | 868,413 | 906,732 | 666,029 | 666,029 |
| | | STATE CALWORKS IV-B | 1,596,350 | 1,768,660 | 533,258 | 533,258 |
| | | STATE SALES TAX REALIGNMNT-SS | 11,886,273 | 10,006,109 | 10,658,656 | 10,658,656 |
| | | STATE SALES TAX REALIGNMNT-MH | 7,826,233 | 6,762,006 | 6,607,587 | 6,607,587 |
| | | STATE SALES TAX REALIGNMNT-PH | 3,734,474 | 3,198,134 | 3,125,101 | 3,125,101 |
| | | STATE TITLE XX | 35,734 | 76,157 | 48,751 | 48,751 |
| | | STATE LICENSING FFH | 40,328 | 24,317 | 85,910 | 85,910 |
| | | STATE OTHER | 13,071,726 | 14,882,719 | 20,957,119 | 20,957,119 |
| | | FEDERAL NON CWS ALLOCATION | 376,906 | 723,512 | 426,613 | 426,613 |
| | | FEDERAL LICENSING FFH | 53,460 | 103,251 | 98,298 | 98,298 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| **Total 9501 Intergovernmental Rev State** | | | **$ 116,003,435** | **$ 118,096,130** | **$ 124,563,483** | **$ 124,563,483** |
| **9502 Intergovernmental Rev Federal** | | | | | | |
| | | FED ADM ILP IV-E | $ 425,652 | $ 223,028 | $ 292,689 | $ 292,689 |
| | | ARRA-FEDERAL DIRECT | 0 | 25,412 | 1,888,908 | 1,888,908 |
| | | FED ADM WELFARE WORK TANF | 65,653 | 0 | 0 | 0 |
| | | FED ADM FOSTER CARE IV-E | 404,158 | 611,895 | 534,221 | 534,221 |
| | | FEDERAL AID | 28,919,997 | 35,092,091 | 35,445,408 | 35,888,408 |
| | | FED ADM ADOPTIONS IV-E | 11,646 | 373,511 | 286,114 | 286,114 |
| | | FED ADM PSSF IV-B | 300,497 | 328,756 | 332,098 | 332,098 |
| | | FED CALWORKS TANF | 23,130,141 | 16,812,776 | 20,630,808 | 20,630,808 |
| | | FEDERAL TITLE XX | 303,231 | 330,360 | 322,670 | 322,670 |
| | | FED ADM FOOD STAMPS | 5,635,505 | 3,428,777 | 4,978,812 | 4,978,812 |
| | | FED ADM HEALTH RELATED SVS | 6,592,993 | 6,706,665 | 6,253,269 | 6,253,269 |
| | | FEDERAL ALCOHOL & DRUG-SAPT | 2,288,569 | 2,307,845 | 2,262,273 | 2,495,822 |
| | | FED ADM CWS IV-B | 500,160 | 184,619 | 184,619 | 184,619 |
| | | FED ADM 93658 IVE CWS/FFH | 4,097,735 | 4,263,299 | 4,452,430 | 4,452,430 |
| | | GRANT REVENUE | 152,777 | 412,607 | 456,081 | 456,081 |
| | | ARRA-FMAP FEDERAL | 0 | 2,470,153 | 1,967,064 | 1,967,064 |
| | | FED OTHER | 2,821,871 | 2,340,398 | 3,039,455 | 3,039,455 |
| **Total 9502 Intergovernmental Rev Federal** | | | **$ 75,650,585** | **$ 75,912,192** | **$ 83,326,919** | **$ 84,003,468** |
| **9503 Intergovernmental Rev Other** | | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | $ 430,802 | $ 168,043 | $ 287,795 | $ 287,795 |
| **Total 9503 Intergovernmental Rev Other** | | | **$ 430,802** | **$ 168,043** | **$ 287,795** | **$ 287,795** |
| **9600 Charges For Services** | | | | | | |
| | | BUILDING USE FEES | $ 0 | $ 34 | $ 0 | $ 0 |
| | | PHOTO/MICROFICHE COPIES | 17,740 | 25,165 | 11,465 | 11,465 |
| | | CONTRACT SERVICES | 4,979,005 | 4,963,036 | 5,168,163 | 5,168,163 |
| | | ESTATE & PUBLIC ADMIN FEES | 82,940 | 83,177 | 104,933 | 104,933 |
| | | RECORDING FEES | 243,905 | 257,808 | 239,605 | 239,605 |
| | | ADMIN SERVICES FEES | 48,263 | 364,940 | 593,955 | 593,955 |
| | | MENTAL HEALTH SERVICES | 66,082 | 155,016 | 86,710 | 86,710 |
| | | OTHER PROFESSIONAL SERVICES | 90,637 | 446,441 | 101,251 | 101,251 |
| | | CHILD HEALTH FEES | 3,326,298 | 4,065,403 | 2,899,566 | 2,899,566 |
| | | MENTAL HEALTH INDIGENT PAY | 110,381 | 69,023 | 53,539 | 53,539 |
| | | PRIVATE PAY PATIENT | 329,427 | 390,060 | 553,736 | 553,736 |
| | | MEDICAL CARE-OTHER | 29,917 | 19,366 | 29,917 | 29,917 |
| | | $24 TRAFFIC SCHOOL FEES | 0 | 87 | 0 | 0 |
| | | ADMINISTRATION OVERHEAD | 575,489 | 719,200 | 203,580 | 203,580 |
| | | HUMANE SERVICES | (29) | 0 | 0 | 0 |
| | | INSURANCE PAYMENTS | 96,593 | 91,357 | 157,278 | 157,278 |
| | | MEDI-CAL SERVICES | 3,588,872 | 4,292,706 | 8,401,764 | 8,435,764 |
| | | MEDICARE SERVICES | 220,561 | 130,335 | 297,121 | 297,121 |
| | | CMSP SERVICES | 1,750,474 | 1,452,912 | 2,873,109 | 2,873,109 |
| | | OTHER CHARGES FOR SERVICES | 211,456 | 187,477 | 137,679 | 137,679 |
| | | MANAGED CARE SERVICES | 882,380 | 1,340,674 | 96,492 | 96,492 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | | INTERFUND SVCES PROVIDE-COUNTY | 0 | 1,228,743 | 2,489,474 | 2,489,474 |
| | **Total 9600 Charges For Services** | | **$ 16,650,393** | **$ 20,282,961** | **$ 24,499,337** | **$ 24,533,337** |
| | **9700 Misc Revenue** | | | | | |
| | | MISC SALES - TAXABLE | $ 0 | $ 83 | $ 0 | $ 0 |
| | | CASH OVERAGE | 99 | 591 | 0 | 0 |
| | | OTHER REVENUE | 2,560,138 | 3,216,767 | 889,466 | 949,466 |
| | | DONATIONS AND CONTRIBUTIONS | 23,284 | 8,231 | 5,800 | 5,800 |
| | | INSURANCE PROCEEDS | 22,146 | 0 | 0 | 0 |
| | **Total 9700 Misc Revenue** | | **$ 2,605,666** | **$ 3,225,672** | **$ 895,266** | **$ 955,266** |
| | **9800 Other Financing Sources** | | | | | |
| | | OPERATING TRANSFERS IN | $ 3,907,563 | $ 3,616,759 | $ 3,355,599 | $ 3,510,599 |
| | **Total 9800 Other Financing Sources** | | **$ 3,907,563** | **$ 3,616,759** | **$ 3,355,599** | **$ 3,510,599** |
| | **9801 General Fund Contribution** | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | $ 32,721,827 | $ 28,636,389 | $ 28,998,581 | $ 28,825,149 |
| | **Total 9801 General Fund Contribution** | | **$ 32,721,827** | **$ 28,636,389** | **$ 28,998,581** | **$ 28,825,149** |
| **TOTAL** | **HEALTH & SOCIAL SERVICES FINANCING SOURCES** | | **$ 249,245,606** | **$ 251,153,079** | **$ 266,902,595** | **$ 267,654,712** |
| **903** | **WORKFORCE INVESTMENT BOARD** | | | | | |
| | **9400 Revenue From Use of Money/Prop** | | | | | |
| | | INTEREST INCOME | $ 3,129 | $ 2,238 | $ 0 | $ 0 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 3,129** | **$ 2,238** | **$ 0** | **$ 0** |
| | **9501 Intergovernmental Rev State** | | | | | |
| | | STATE SALES TAX REALIGNMNT-SS | $ 100,000 | $ 0 | $ 0 | $ 0 |
| | **Total 9501 Intergovernmental Rev State** | | **$ 100,000** | **$ 0** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | GRANT REVENUE | $ 4,004,791 | $ 7,530,979 | $ 6,843,316 | $ 6,838,632 |
| | Total 9502 Intergovernmental Rev Federal | | $ 4,004,791 | $ 7,530,979 | $ 6,843,316 | $ 6,838,632 |
| | 9503 Intergovernmental Rev Other | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | $ 1,158,002 | $ (15,780) | $ 0 | $ 0 |
| | Total 9503 Intergovernmental Rev Other | | $ 1,158,002 | $ (15,780) | $ 0 | $ 0 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | $ 0 | $ 2,680 | $ 0 | $ 0 |
| | | DONATIONS AND CONTRIBUTIONS | 55,596 | 4,614 | 0 | 0 |
| | Total 9700 Misc Revenue | | $ 55,596 | $ 7,294 | $ 0 | $ 0 |
| TOTAL | WORKFORCE INVESTMENT BOARD FINANCING SOURCES | | $ 5,321,518 | $ 7,524,731 | $ 6,843,316 | $ 6,838,632 |
| TOTAL | SPECIAL REVENUE FUNDS FINANCING SOURCES | | $ 481,415,872 | $ 477,939,484 | $ 487,109,569 | $ 488,146,671 |
| | CAPITAL PROJECT FUNDS | | | | | |
| 006 | CAPITAL OUTLAY | | | | | |
| | 9000 Taxes | | | | | |
| | | CURRENT SECURED | $ 1,749,689 | $ 1,539,571 | $ 1,466,094 | $ 1,466,094 |
| | | CURRENT UNSECURED | 48,270 | 71,971 | 44,013 | 44,013 |
| | | PRIOR UNSECURED | 1,916 | 5,435 | 1,260 | 1,260 |
| | | SUPPLEMENTAL SECURED | 137 | (688) | 5,142 | 5,142 |
| | | PRIOR SECURED | 2,286 | 228 | 416 | 416 |
| | | UNITARY | 54,244 | 57,748 | 49,953 | 49,953 |
| | Total 9000 Taxes | | $ 1,856,541 | $ 1,674,264 | $ 1,566,878 | $ 1,566,878 |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 401,161 | $ 275,881 | $ 370,000 | $ 370,000 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 401,161 | $ 275,881 | $ 370,000 | $ 370,000 |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE HIGHWAY RENTALS | $ 13 | $ 17 | $ 12 | $ 12 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 26,547 | 27,160 | 24,506 | 24,506 |
| | | STATE RECREATION | 1,429,921 | 67,328 | 0 | 292,472 |
| | | TRIAL COURT IMPROVEMENTS - TCF | 0 | 304,785 | 0 | 0 |
| | | STATE OTHER | (5,464) | 528,623 | 0 | 0 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | **Total 9501 Intergovernmental Rev State** | | **$ 1,451,017** | **$ 927,913** | **$ 24,518** | **$ 316,990** |
| | **9502 Intergovernmental Rev Federal** | | | | | |
| | | GRANT REVENUE | $ 443,615 | $ 0 | $ 185,000 | $ 185,000 |
| | **Total 9502 Intergovernmental Rev Federal** | | **$ 443,615** | **$ 0** | **$ 185,000** | **$ 185,000** |
| | **9503 Intergovernmental Rev Other** | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | $ 0 | $ 0 | $ 1,016,364 | $ 1,016,364 |
| | | REDEVELOPMENT PASS-THROUGH | 344,218 | 317,606 | 291,255 | 291,255 |
| | **Total 9503 Intergovernmental Rev Other** | | **$ 344,218** | **$ 317,606** | **$ 1,307,619** | **$ 1,307,619** |
| | **9600 Charges For Services** | | | | | |
| | | ASSMT & TAX COLLECTION FEES | $ 0 | $ 0 | $ 740 | $ 740 |
| | | ADMINISTRATION OVERHEAD | 0 | 0 | 400,906 | 400,906 |
| | **Total 9600 Charges For Services** | | **$ 0** | **$ 0** | **$ 401,646** | **$ 401,646** |
| | **9700 Misc Revenue** | | | | | |
| | | OTHER REVENUE | $ 2 | $ 0 | $ 0 | $ 0 |
| | **Total 9700 Misc Revenue** | | **$ 2** | **$ 0** | **$ 0** | **$ 0** |
| | **9800 Other Financing Sources** | | | | | |
| | | OPERATING TRANSFERS IN | $ 167,000 | $ 18,640,003 | $ 3,952,228 | $ 3,952,228 |
| | **Total 9800 Other Financing Sources** | | **$ 167,000** | **$ 18,640,003** | **$ 3,952,228** | **$ 3,952,228** |
| | **9801 General Fund Contribution** | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | $ 6,185,244 | $ 3,389,916 | $ 509,500 | $ 509,500 |
| | **Total 9801 General Fund Contribution** | | **$ 6,185,244** | **$ 3,389,916** | **$ 509,500** | **$ 509,500** |
| **TOTAL** | **CAPITAL OUTLAY FINANCING SOURCES** | | **$ 10,848,798** | **$ 25,225,583** | **$ 8,317,389** | **$ 8,609,861** |
| **106** | **PUBLIC ARTS PROJECTS** | | | | | |
| | **9400 Revenue From Use of Money/Prop** | | | | | |
| | | INTEREST INCOME | $ 3,511 | $ 8,186 | $ 9,800 | $ 9,800 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 3,511** | **$ 8,186** | **$ 9,800** | **$ 9,800** |
| | **9800 Other Financing Sources** | | | | | |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | | OPERATING TRANSFERS IN | $ 930,142 | $ 0 | $ 0 | $ 0 |
| | **Total 9800 Other Financing Sources** | | **$ 930,142** | **$ 0** | **$ 0** | **$ 0** |
| **TOTAL** | **PUBLIC ARTS PROJECTS FINANCING SOURCES** | | **$ 933,653** | **$ 8,186** | **$ 9,800** | **$ 9,800** |
| **107** | **FAIRGROUNDS DEVELOPMENT PROJ** | | | | | |
| | **9400 Revenue From Use of Money/Prop** | | | | | |
| | | INTEREST INCOME | $ 1,501 | $ 475 | $ 0 | $ 0 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 1,501** | **$ 475** | **$ 0** | **$ 0** |
| | **9700 Misc Revenue** | | | | | |
| | | MISCELLANEOUS SALES-OTHER | $ 29 | $ 0 | $ 0 | $ 0 |
| | **Total 9700 Misc Revenue** | | **$ 29** | **$ 0** | **$ 0** | **$ 0** |
| | **9800 Other Financing Sources** | | | | | |
| | | LONG-TERM DEBT PROCEEDS | $ 0 | $ 0 | $ 1,734,695 | $ 3,251,914 |
| | **Total 9800 Other Financing Sources** | | **$ 0** | **$ 0** | **$ 1,734,695** | **$ 3,251,914** |
| **TOTAL** | **FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES** | | **$ 1,530** | **$ 475** | **$ 1,734,695** | **$ 3,251,914** |
| **248** | **GOVERNMENT CENTER PROJECT** | | | | | |
| | **9400 Revenue From Use of Money/Prop** | | | | | |
| | | INTEREST INCOME | $ 8,866 | $ 0 | $ 0 | $ 0 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 8,866** | **$ 0** | **$ 0** | **$ 0** |
| | **9600 Charges For Services** | | | | | |
| | | ADMINISTRATION OVERHEAD | $ 183,795 | $ 63,104 | $ 0 | $ 0 |
| | **Total 9600 Charges For Services** | | **$ 183,795** | **$ 63,104** | **$ 0** | **$ 0** |
| | **9700 Misc Revenue** | | | | | |
| | | OTHER REVENUE | $ 4,743 | $ 0 | $ 0 | $ 0 |
| | **Total 9700 Misc Revenue** | | **$ 4,743** | **$ 0** | **$ 0** | **$ 0** |
| **TOTAL** | **GOVERNMENT CENTER PROJECT FINANCING SOURCES** | | **$ 197,404** | **$ 63,104** | **$ 0** | **$ 0** |
| **249** | **HSS CAPITAL PROJECTS** | | | | | |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 1,023,258 | $ 54,532 | $ 37,500 | $ 37,500 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 1,023,258 | $ 54,532 | $ 37,500 | $ 37,500 |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE OTHER | $ 0 | $ 74,864 | $ 0 | $ 0 |
| | Total 9501 Intergovernmental Rev State | | $ 0 | $ 74,864 | $ 0 | $ 0 |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | GRANT REVENUE | $ 0 | $ 0 | $ 0 | $ 2,119,389 |
| | Total 9502 Intergovernmental Rev Federal | | $ 0 | $ 0 | $ 0 | $ 2,119,389 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | $ 190,150 | $ 0 | $ 0 | $ 0 |
| | Total 9700 Misc Revenue | | $ 190,150 | $ 0 | $ 0 | $ 0 |
| | 9800 Other Financing Sources | | | | | |
| | | OPERATING TRANSFERS IN | $ 53,370,033 | $ 393,048 | $ 1,000,000 | $ 1,000,000 |
| | Total 9800 Other Financing Sources | | $ 53,370,033 | $ 393,048 | $ 1,000,000 | $ 1,000,000 |
| TOTAL | HSS CAPITAL PROJECTS FINANCING SOURCES | | $ 54,583,441 | $ 522,443 | $ 1,037,500 | $ 3,156,889 |
| 307 | JUVENILE HALL PROJECT | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 6,387 | $ 0 | $ 0 | $ 0 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 6,387 | $ 0 | $ 0 | $ 0 |
| | 9600 Charges For Services | | | | | |
| | | ADMINISTRATION OVERHEAD | $ 46,127 | $ 9,539 | $ 0 | $ 0 |
| | Total 9600 Charges For Services | | $ 46,127 | $ 9,539 | $ 0 | $ 0 |
| TOTAL | JUVENILE HALL PROJECT FINANCING SOURCES | | $ 52,514 | $ 9,539 | $ 0 | $ 0 |
| TOTAL | CAPITAL PROJECT FUNDS FINANCING SOURCES | | $ 66,617,339 | $ 25,829,330 | $ 11,099,384 | $ 15,028,464 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| DEBT SERVICE FUNDS | | | | | | |
| 304 | COURT EXPANSION | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 3,071 | $ 0 | $ 0 | $ 0 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 3,071 | $ 0 | $ 0 | $ 0 |
| | 9800 Other Financing Sources | | | | | |
| | | OPERATING TRANSFERS IN | $ 2,405,912 | $ 0 | $ 0 | $ 0 |
| | Total 9800 Other Financing Sources | | $ 2,405,912 | $ 0 | $ 0 | $ 0 |
| TOTAL | COURT EXPANSION FINANCING SOURCES | | $ 2,408,983 | $ 0 | $ 0 | $ 0 |
| 306 | PENSION DEBT SERVICE | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 110,826 | $ 41,589 | $ 83,733 | $ 83,733 |
| | Total 9400 Revenue From Use of Money/Prop | | $ 110,826 | $ 41,589 | $ 83,733 | $ 83,733 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | $ 4,087,798 | $ 830,076 | $ 768,693 | $ 768,693 |
| | Total 9700 Misc Revenue | | $ 4,087,798 | $ 830,076 | $ 768,693 | $ 768,693 |
| | 9800 Other Financing Sources | | | | | |
| | | LONG-TERM DEBT PROCEEDS | $ 0 | $ 0 | $ 10,343,597 | $ 10,604,015 |
| | | OPERATING TRANSFERS IN | 11,428,192 | 7,606,162 | 11,778,173 | 11,778,173 |
| | Total 9800 Other Financing Sources | | $ 11,428,192 | $ 7,606,162 | $ 22,121,770 | $ 22,382,188 |
| TOTAL | PENSION DEBT SERVICE FINANCING SOURCES | | $ 15,626,816 | $ 8,477,827 | $ 22,974,196 | $ 23,234,614 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| 332 | GOVERNMENT CENTER DEBT SERVICE | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 12,427 | $ 5,592 | $ 4,500 | $ 4,500 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 12,427** | **$ 5,592** | **$ 4,500** | **$ 4,500** |
| | 9503 Intergovernmental Rev Other | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | $ 114,000 | $ 110,500 | $ 104,000 | $ 104,000 |
| | **Total 9503 Intergovernmental Rev Other** | | **$ 114,000** | **$ 110,500** | **$ 104,000** | **$ 104,000** |
| | 9600 Charges For Services | | | | | |
| | | ADMINISTRATION OVERHEAD | $ 1,640,489 | $ 1,704,085 | $ 1,749,930 | $ 1,749,930 |
| | **Total 9600 Charges For Services** | | **$ 1,640,489** | **$ 1,704,085** | **$ 1,749,930** | **$ 1,749,930** |
| | 9800 Other Financing Sources | | | | | |
| | | OPERATING TRANSFERS IN | $ 5,777,426 | $ 5,895,888 | $ 6,078,766 | $ 6,043,242 |
| | **Total 9800 Other Financing Sources** | | **$ 5,777,426** | **$ 5,895,888** | **$ 6,078,766** | **$ 6,043,242** |
| | 9900 Residual Equity Transfers | | | | | |
| | | RESIDUAL EQUITY TRANSFERS-IN | $ 0 | $ 253,479 | $ 0 | $ 0 |
| | **Total 9900 Residual Equity Transfers** | | **$ 0** | **$ 253,479** | **$ 0** | **$ 0** |
| **TOTAL** | **GOVERNMENT CENTER DEBT SRV FINANCING SOURCES** | | **$ 7,544,342** | **$ 7,969,544** | **$ 7,937,196** | **$ 7,901,672** |
| 334 | H&SS SPH ADMIN/REFINANCE | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | $ 16,873 | $ 710,295 | $ 50 | $ 50 |
| | **Total 9400 Revenue From Use of Money/Prop** | | **$ 16,873** | **$ 710,295** | **$ 50** | **$ 50** |
| | 9600 Charges For Services | | | | | |
| | | ADMINISTRATION OVERHEAD | $ 6,516 | $ 0 | $ 0 | $ 0 |
| | **Total 9600 Charges For Services** | | **$ 6,516** | **$ 0** | **$ 0** | **$ 0** |
| | 9800 Other Financing Sources | | | | | |
| | | LONG-TERM DEBT PROCEEDS | $ 0 | $ 16,745,000 | $ 0 | $ 0 |
| | | OPERATING TRANSFERS IN | 2,003,539 | 2,514,278 | 2,519,544 | 2,519,544 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|---|---|
| | Total 9800 Other Financing Sources | | $ 2,003,539 | $ 19,259,278 | $ 2,519,544 | $ 2,519,544 |
| TOTAL | H&SS SPH ADMIN/REFINANCE FINANCING SOURCES | | $ 2,026,928 | $ 19,969,573 | $ 2,519,594 | $ 2,519,594 |
| TOTAL | DEBT SERVICE FUNDS FINANCING SOURCES | | $ 27,607,069 | $ 36,416,944 | $ 33,430,986 | $ 33,655,880 |
| TOTAL ALL FUNDS | | | $ 781,622,449 | $ 736,222,287 | $ 712,445,650 | $ 717,870,465 |

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| DESCRIPTION | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **SUMMARIZATION BY FUNCTION** | | | | |
| General Government | $ 239,703,012 | $ 238,295,423 | $ 200,634,606 | $ 203,731,854 |
| Public Protection | 189,457,516 | 178,759,444 | 177,623,020 | 180,169,480 |
| Public Ways & Fac | 15,156,280 | 19,514,694 | 18,428,637 | 18,569,599 |
| Health & Sanitation | 167,826,228 | 115,469,922 | 126,455,361 | 127,487,939 |
| Public Assistance | 156,434,293 | 154,543,676 | 163,057,575 | 162,222,390 |
| Education | 25,252,178 | 21,199,386 | 23,202,374 | 23,221,279 |
| Rec & Cultural Services | 1,563,589 | 1,440,810 | 1,479,485 | 1,481,390 |
| Debt Service | 52,670,024 | 41,733,038 | 18,748,880 | 18,748,880 |
| **TOTAL FINANCING USES BY FUNCTION** | **$ 848,063,119** | **$ 770,956,394** | **$ 729,629,938** | **$ 735,632,811** |
| **APPROPRIATIONS FOR CONTINGENCIES** | | | | |
| 001 GENERAL FUND | | | $ 28,600,267 | $ 21,811,915 |
| 004 COUNTY LIBRARY | | | 454,826 | 1,507,379 |
| 012 FISH/WILDLIFE PROPAGATION | | | 485,867 | 506,403 |
| 035 JH REC HALL - WARD WLFRE | | | 107,671 | 92,190 |
| 036 LIBRARY ZONE 1 | | | 139,633 | 136,790 |
| 037 LIBRARY ZONE 2 | | | 5,541 | 7,345 |
| 066 LIBRARY ZONE 6 | | | 4,777 | 5,777 |
| 067 LIBRARY ZONE 7 | | | 0 | 51,718 |
| 101 ROAD | | | 8,422,116 | 6,402,939 |
| 105 HOUSING REHABILITATION | | | 0 | 211,079 |
| 120 HOMEACRES LOAN PROGRAM | | | 1,177,874 | 951,789 |
| 215 RECORDER SPECIAL REVENUE | | | 5,269,035 | 5,856,950 |
| 228 LIBRARY SPECIAL REVENUE | | | 31,076 | 99,261 |
| 233 DISTRICT ATTORNEY SPECIAL REV | | | 695,151 | 1,021,790 |
| 238 SE VALLEJO REDEVELOPMENT SETT | | | 10,500 | 9,767 |
| 241 CIVIL PROCESSING FEES | | | 398,149 | 416,670 |
| 253 SHERIFF'S ASSET SEIZURE | | | 153,557 | 152,108 |
| 256 SHERIFF OES | | | 771,766 | 358,448 |
| 263 CJ TEMP CONSTRUCTION | | | 368,954 | 470,159 |
| 264 CRTHSE TEMP CONST | | | 704,421 | 812,580 |
| 278 PUBLIC WORKS IMPROVEMENT | | | 201,776 | 185,777 |
| 281 SURVEY MONUMENT PRESERVATION | | | 20,711 | 11,536 |
| 296 PUBLIC FACILITIES FEES | | | 6,296,558 | 5,827,275 |
| 323 COUNTY LOW/MOD HSNG SET ASIDE | | | 0 | 2,113,857 |
| 326 SHERIFF - SPECIAL REVENUE | | | 1,053,194 | 1,019,838 |
| 369 CHILD SUPPORT SERVICES | | | 112,348 | 0 |
| 390 TOBACCO PREVENTION & EDUCATION | | | 0 | 53,423 |
| 006 CAPITAL OUTLAY | | | 549,004 | 1,024,484 |
| 106 PUBLIC ARTS PROJECTS | | | 12,382 | 12,382 |
| **TOTAL APPROPRIATIONS FOR CONTINGENCIES** | | | **$ 56,047,154** | **$ 51,131,629** |
| **SUBTOTAL FINANCING USES** | | | **$ 785,677,092** | **$ 786,764,440** |

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| DESCRIPTION | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **PROVISIONS FOR RESERVES AND DESIGNATIONS** | | | | |
| 001 GENERAL FUND | | | $ 0 | $ 6,212,414 |
| 004 COUNTY LIBRARY | | | 163,834 | 163,834 |
| 334 H&SS SPH ADMIN/REFINANCE | | | 0 | 43,149 |
| **TOTAL RESERVES AND DESIGNATIONS** | | | **$ 163,834** | **$ 6,419,397** |
| **TOTAL FINANCING USES** | | | **$ 785,840,926** | **$ 793,183,837** |
| **SUMMARIZATION BY FUND** | | | | |
| 001 GENERAL FUND | $ 218,697,345 | $ 199,395,414 | $ 228,119,107 | $ 228,326,977 |
| 004 COUNTY LIBRARY | 23,145,841 | 19,436,542 | 22,015,893 | 23,070,701 |
| 012 FISH/WILDLIFE PROPAGATION | 28,114 | 106,446 | 903,140 | 923,676 |
| 016 PARKS AND RECREATION | 1,563,573 | 1,440,810 | 1,475,210 | 1,477,115 |
| 020 TOBACCO SETTLEMENT SECURITIZAT | 53,290,033 | 0 | 0 | 0 |
| 035 JH REC HALL - WARD WLFRE | 16,543 | 36,166 | 127,671 | 112,190 |
| 036 LIBRARY ZONE 1 | 1,098,914 | 946,614 | 1,078,015 | 1,075,172 |
| 037 LIBRARY ZONE 2 | 27,452 | 30,515 | 36,570 | 38,374 |
| 066 LIBRARY ZONE 6 | 15,929 | 14,132 | 19,833 | 20,833 |
| 067 LIBRARY ZONE 7 | 417,102 | 341,943 | 340,885 | 392,603 |
| 101 ROAD | 15,046,280 | 19,489,890 | 26,724,753 | 24,846,538 |
| 105 HOUSING REHABILITATION | 80,374 | 15,120 | 0 | 222,010 |
| 110 MICRO-ENTERPRISE BUSINESS | 0 | 0 | 55,535 | 55,535 |
| 120 HOMEACRES LOAN PROGRAM | 1,125 | 867 | 1,206,572 | 1,096,928 |
| 150 HOUSING AUTHORITY | 2,301,788 | 2,222,193 | 2,169,602 | 2,169,602 |
| 152 IN HOME SUPP SVCS-PUBLIC AUTH | 2,974,031 | 2,836,588 | 2,789,445 | 2,789,445 |
| 153 FIRST 5 SOLANO | 6,451,355 | 7,331,551 | 9,376,070 | 9,377,273 |
| 215 RECORDER SPECIAL REVENUE | 628,947 | 1,116,731 | 5,889,505 | 6,477,420 |
| 228 LIBRARY SPECIAL REVENUE | 148,836 | 115,841 | 205,176 | 273,361 |
| 233 DISTRICT ATTORNEY SPECIAL REV | 388,388 | 648,295 | 753,989 | 1,080,628 |
| 238 SE VALLEJO REDEVELOPMENT SETT | 20,000 | 360,529 | 10,500 | 9,767 |
| 239 TOBACCO SETTLEMENT | 2,546,508 | 2,982,265 | 2,790,000 | 2,945,000 |
| 241 CIVIL PROCESSING FEES | 106,668 | 180,816 | 722,260 | 740,781 |
| 248 GOVERNMENT CENTER PROJECT | 187,600 | 545,123 | 0 | 0 |
| 253 SHERIFF'S ASSET SEIZURE | 412 | 49,940 | 153,868 | 152,419 |
| 256 SHERIFF OES | 564,346 | 1,373,520 | 1,137,859 | 1,661,528 |
| 263 CJ TEMP CONSTRUCTION | 4,803 | 403,017 | 2,531,082 | 2,632,287 |
| 264 CRTHSE TEMP CONST | 403,512 | 402,768 | 1,112,936 | 1,221,095 |
| 278 PUBLIC WORKS IMPROVEMENT | 110,000 | 24,804 | 327,776 | 311,777 |
| 281 SURVEY MONUMENT PRESERVATION | 29,159 | 15,640 | 47,106 | 37,931 |
| 296 PUBLIC FACILITIES FEES | 5,255,839 | 20,403,937 | 11,296,026 | 10,826,743 |
| 301 GEN SVCS SPECIAL REVENUE | 12,869 | 3,685 | 4,723 | 13,557 |
| 304 COURT EXPANSION | 3,007,630 | 0 | 0 | 0 |
| 307 JUVENILE HALL PROJECT | 271,787 | 67,267 | 0 | 0 |
| 323 COUNTY LOW/MOD HSNG SET ASIDE | 0 | 0 | 0 | 2,113,857 |
| 325 SHERIFF'S OFFICE GRANTS | 328,280 | 356,266 | 844,135 | 934,222 |

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

| DESCRIPTION | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| 326 SHERIFF - SPECIAL REVENUE | 711,505 | 970,510 | 1,940,954 | 1,950,248 |
| 340 LOCAL LAW ENFORCE BLOCK GRANT | 101,980 | 8,669 | 47,331 | 62,956 |
| 369 CHILD SUPPORT SERVICES | 12,301,593 | 11,732,108 | 12,443,118 | 12,461,460 |
| 390 TOBACCO PREVENTION & EDUCATION | 191,169 | 187,151 | 179,125 | 243,423 |
| 900 PUBLIC SAFETY | 151,968,569 | 141,049,974 | 139,621,699 | 140,675,950 |
| 901 SO CO CONSOLIDATED COURT | 250,300 | 291,757 | 216,930 | 216,930 |
| 902 HEALTH & SOCIAL SERVICES | 252,851,026 | 248,527,936 | 266,902,595 | 266,932,008 |
| 903 WORKFORCE INVESTMENT BOARD | 5,301,145 | 7,520,047 | 6,880,560 | 6,880,560 |
| 006 CAPITAL OUTLAY | 9,718,713 | 9,438,926 | 11,859,210 | 12,627,162 |
| 106 PUBLIC ARTS PROJECTS | 190,137 | 610,461 | 22,182 | 22,182 |
| 107 FAIRGROUNDS DEVELOPMENT PROJ | 1,087,025 | 327,917 | 1,675,600 | 1,734,695 |
| 249 HSS CAPITAL PROJECTS | 24,556,178 | 25,862,665 | 1,037,500 | 3,156,889 |
| 306 PENSION DEBT SERVICE | 39,052,511 | 12,989,764 | 8,284,941 | 8,284,941 |
| 332 GOVERNMENT CENTER DEBT SERVICE | 7,987,267 | 7,952,386 | 7,944,345 | 7,944,345 |
| 334 H&SS SPH ADMIN/REFINANCE | 2,622,617 | 20,790,887 | 2,519,594 | 2,562,743 |
| **TOTAL FINANCING USES** | **$ 848,063,119** | **$ 770,956,394** | **$ 785,840,926** | **$ 793,183,837** |

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2010/11

| FUNCTION, ACTIVITY AND BUDGET UNIT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **General Government** | | | | |
| **Legislative & Admin** | | | | |
| 1001 BOS-DISTRICT 1 | $ 300,768 | $ 354,776 | $ 365,743 | $ 368,544 |
| 1002 BOS-DISTRICT 2 | 336,993 | 349,156 | 347,665 | 357,769 |
| 1003 BOS-DISTRICT 3 | 289,605 | 338,398 | 330,483 | 351,528 |
| 1004 BOS-DISTRICT 4 | 303,835 | 339,423 | 361,946 | 359,897 |
| 1005 BOS-DISTRICT 5 | 261,741 | 321,671 | 321,710 | 322,011 |
| 1008 BOS-ADMINISTRATION | 381,081 | 108,413 | 133,077 | 133,077 |
| 1100 ADMINISTRATION | 3,573,422 | 3,245,086 | 3,630,820 | 3,586,170 |
| 1101 GENERAL REVENUE | 1,153,021 | 855,246 | 1,000,000 | 1,000,000 |
| 1103 EMPLOYEE DEVELOP & RECOGNITION | 886,363 | 823,121 | 849,443 | 504,030 |
| 1450 DELTA WATER ACTIVITIES | 89,274 | 189,534 | 256,866 | 256,866 |
| **Total Legislative & Admin** | **$ 7,576,102** | **6,924,824** | **$ 7,597,753** | **$ 7,239,892** |
| **Finance** | | | | |
| 1150 ASSESSOR | $ 5,977,526 | $ 5,654,856 | $ 6,444,104 | $ 6,554,284 |
| 1200 AUDITOR-CONTROLLER | 4,060,165 | 3,720,828 | 3,954,695 | 3,975,955 |
| 1300 TAX COLLECTOR/COUNTY CLERK | 2,264,216 | 2,107,367 | 2,271,070 | 2,315,235 |
| 1350 TREASURER | 1,134,759 | 994,828 | 1,143,609 | 1,144,210 |
| **Total Finance** | **$ 13,436,665** | **$ 12,477,880** | **$ 13,813,478** | **$ 13,989,684** |
| **Counsel** | | | | |
| 1400 COUNTY COUNSEL | $ 3,580,628 | $ 3,237,889 | $ 3,188,898 | $ 3,169,450 |
| **Total Counsel** | **3,580,628** | **3,237,889** | **3,188,898** | **3,169,450** |
| **Personnel** | | | | |
| 1500 HUMAN RESOURCES | $ 2,998,452 | $ 2,188,399 | $ 2,711,024 | $ 2,763,880 |
| **Total Personnel** | **$ 2,998,452** | **$ 2,188,399** | **$ 2,711,024** | **$ 2,763,880** |
| **Elections** | | | | |
| 1550 REGISTRAR OF VOTERS | $ 3,602,679 | $ 3,489,348 | $ 3,293,460 | $ 3,301,611 |
| **Total Elections** | **$ 3,602,679** | **$ 3,489,348** | **$ 3,293,460** | **$ 3,301,611** |
| **Property Management** | | | | |
| 1642 REAL ESTATE SERVICES | $ 443,339 | $ 294,203 | $ 300,197 | $ 300,648 |
| 3001 GEN SVCS SPECIAL REVENUE | 12,869 | 3,685 | 4,723 | 13,557 |
| **Total Property Management** | **$ 456,208** | **$ 297,888** | **$ 304,920** | **$ 314,205** |

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2010/11

| FUNCTION, ACTIVITY AND BUDGET UNIT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **Plant Acquisition** | | | | |
| 1700 CAPITAL PROJECTS | $ 9,718,713 | $ 9,438,926 | $ 11,310,206 | 11,602,678 |
| 1630 PUBLIC ART | 190,137 | 610,461 | 9,800 | 9,800 |
| 1815 FAIRGROUNDS DEVELOPMENT PROJECT | 1,087,025 | 327,917 | 1,675,600 | 1,734,695 |
| 1810 GOVERNMENT CENTER COMPLEX PROJECT | 187,600 | 545,123 | 0 | 0 |
| 2490 HSS CAPITAL PROJECTS | 24,556,178 | 25,862,665 | 1,037,500 | 3,156,889 |
| 1760 PUBLIC FACILITIES FEES | 5,255,839 | 20,403,937 | 4,999,468 | 4,999,468 |
| **Total Plant Acquisition** | **$ 40,995,493** | **$ 57,189,030** | **$ 19,032,574** | **$ 21,503,530** |
| **Promotion** | | | | |
| 1750 PROMOTION | $ 327,365 | $ 464,767 | $ 481,175 | $ 451,175 |
| **Total Promotion** | **$ 327,365** | **$ 464,767** | **$ 481,175** | **$ 451,175** |
| **Other General** | | | | |
| 1117 GENERAL SERVICES | $ 16,577,763 | $ 15,133,481 | $ 15,246,456 | $ 15,278,985 |
| 1903 GENERAL EXPENDITURES | 150,897,251 | 137,807,838 | 135,676,526 | 136,466,624 |
| 1904 SURVEYOR/ENGINEER | 66,922 | 55,132 | 55,508 | 55,508 |
| 1905 A87 - OFFSET | (2,555,587) | (3,087,091) | (3,377,759) | (3,377,759) |
| 1906 GENERAL FUND-OTHER | 1,713,912 | 2,100,399 | 2,584,198 | 2,548,674 |
| 1950 SURVEY MONUMENT | 29,159 | 15,640 | 26,395 | 26,395 |
| **Total Other General** | **$ 166,729,420** | **$ 152,025,399** | **$ 150,211,324** | **$ 150,998,427** |
| **Total General Government** | **$ 239,703,012** | **$ 238,295,423** | **$ 200,634,606** | **$ 203,731,854** |
| **Public Protection** | | | | |
| **Plant Acquisition** | | | | |
| 8012 JUVENILE HALL PROJECT | $ 271,787 | $ 67,267 | $ 0 | $ 0 |
| **Total Plant Acquisition** | **$ 271,787** | **$ 67,267** | **$ 0** | **$ 0** |
| **Judicial** | | | | |
| 2400 GRAND JURY | $ 171,197 | $ 100,813 | $ 157,349 | $ 134,584 |
| 4100 DA SPECIAL REVENUE | 388,388 | 648,295 | 58,838 | 58,838 |
| 2480 DEPT OF CHILD SUPPORT SERVICES | 12,301,593 | 11,732,108 | 12,330,770 | 12,461,460 |
| 6500 DISTRICT ATTORNEY | 20,951,053 | 19,940,447 | 19,174,096 | 19,203,351 |
| 6530 PUBLIC DEFENDER | 10,811,349 | 10,724,778 | 9,520,082 | 9,943,205 |
| 6540 CONFLICT PUBLIC DEFENDER | 3,044,223 | 2,573,848 | 2,542,713 | 2,807,370 |
| 6730 OTHER PUBLIC DEFENSE | 2,759,856 | 2,879,946 | 3,000,000 | 2,918,324 |
| 6800 C M F CASES | 250,300 | 291,757 | 216,930 | 216,930 |
| **Total Judicial** | **$ 50,677,959** | **$ 48,891,992** | **$ 47,000,778** | **$ 47,744,062** |

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2010/11

| FUNCTION, ACTIVITY AND BUDGET UNIT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **Police Protection** | | | | |
| 4110 CIVIL PROCESSING FEES | $ 106,668 | $ 180,816 | $ 324,111 | $ 324,111 |
| 4120 SHERIFF ASSET SEIZURE | 412 | 49,940 | 311 | 311 |
| 2570 VALERO SETTLEMENT-SCRIP | 121,550 | 123,352 | 134,650 | 134,650 |
| 2590 HOMELAND SECURITY GRANT | 442,796 | 1,250,168 | 231,443 | 1,168,430 |
| 3250 SHERIFF'S OFFICE GRANTS | 328,280 | 356,266 | 844,135 | 934,222 |
| 4050 SHERIFF SPECIAL REVENUE | 711,505 | 970,510 | 887,760 | 930,410 |
| 3440 LLEBG | 101,980 | 8,669 | 47,331 | 62,956 |
| 6550 SHERIFF | 79,050,784 | 73,525,565 | 75,047,956 | 75,449,358 |
| **Total Police Protection** | **$ 80,863,975** | **$ 76,465,286** | **$ 77,517,697** | **$ 79,004,448** |
| **Detention & Correct** | | | | |
| 8035 JH REC HALL - WARD WLFRE | $ 16,543 | $ 36,166 | $ 20,000 | $ 20,000 |
| 4130 CJ FAC TEMP CONST | 4,803 | 403,017 | 2,162,128 | 2,162,128 |
| 4140 CRTHSE TEMP CONST | 403,512 | 402,768 | 408,515 | 408,515 |
| 6650 PROBATION | 35,351,304 | 31,405,389 | 30,336,852 | 30,354,342 |
| **Total Detention & Correct** | **$ 35,776,162** | **$ 32,247,341** | **$ 32,927,495** | **$ 32,944,985** |
| **Protection & Inspect** | | | | |
| 2830 AGRICULTURAL COMMISSIONER | $ 2,815,653 | $ 2,712,607 | $ 2,743,611 | $ 2,748,372 |
| 2850 ANIMAL CARE SERVICES | 2,253,308 | 2,252,653 | 2,453,495 | 2,456,802 |
| **Total Protection & Inspect** | **$ 5,068,962** | **$ 4,965,260** | **$ 5,197,106** | **$ 5,205,174** |
| **Other Protection** | | | | |
| 2909 RECORDER | $ 1,792,566 | $ 1,596,601 | $ 1,556,029 | $ 1,678,284 |
| 2910 RESOURCE MANAGEMENT | 10,925,966 | 9,990,104 | 9,614,905 | 9,635,544 |
| 2930 LAFCO | 441,107 | 197,072 | 0 | 0 |
| 5500 OFFICE OF FAMILY VIOLENCE PREV | 578,683 | 516,636 | 517,432 | 538,033 |
| 2950 FISH & WILDLIFE PROPAGATION | 28,114 | 106,446 | 417,273 | 417,273 |
| 8215 CDBG 99 | 0 | 12,050 | 0 | 10,422 |
| 8216 CDBG 2000 | 0 | 45 | 0 | 509 |
| 8225 HOME INVESTMENT PARTNERSHIPS | 80,374 | 3,026 | 0 | 0 |
| 2110 MICRO-ENTERPRISE BUSINESS ACCT | 0 | 0 | 55,535 | 55,535 |
| 8220 HOMEACRES LOAN PROGRAM | 1,125 | 867 | 28,698 | 145,139 |
| 1510 HOUSING AUTH OF SOLANO COUNTY | 2,301,788 | 2,222,193 | 2,169,602 | 2,169,602 |
| 4000 RECORDER SPECIAL REVENUE | 628,947 | 1,116,731 | 620,470 | 620,470 |
| 2380 SE VALLEJO REDEVELOPMENT SETT | 20,000 | 360,529 | 0 | 0 |
| **Total Other Protection** | **$ 16,798,672** | **$ 16,122,298** | **$ 14,979,944** | **$ 15,270,811** |
| **Total Public Protection** | **$ 189,457,516** | **$ 178,759,444** | **$ 177,623,020** | **$ 180,169,480** |

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2010/11

| FUNCTION, ACTIVITY AND BUDGET UNIT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **Public Ways & Facilities** | | | | |
| **Public Ways** | | | | |
| 3010 TRANSPORTATION DEPARTMENT | $ 14,982,674 | $ 17,478,411 | $ 18,164,212 | $ 18,305,174 |
| 3030 REGIONAL TRANSPORTATION PROJECT | 63,606 | 2,011,479 | 138,425 | 138,425 |
| 3020 PUBLIC WORKS IMPROVEMENT | 110,000 | 24,804 | 126,000 | 126,000 |
| **Total Public Ways** | **$ 15,156,280** | **$ 19,514,694** | **$ 18,428,637** | **$ 18,569,599** |
| **Total Public Ways & Facilities** | **$ 15,156,280** | **$ 19,514,694** | **$ 18,428,637** | **$ 18,569,599** |
| **Health & Sanitation** | | | | |
| **Health** | | | | |
| 2000 TOBACCO SETTLEMENT SECURITIZATION | $ 53,290,033 | $ 0 | $ 0 | $ 0 |
| 1520 IN HOME SUPP SVCS-PUBLIC AUTH | 2,974,031 | 2,836,588 | 2,789,445 | 2,789,445 |
| 1530 FIRST 5 SOLANO | 6,451,355 | 7,331,551 | 9,376,070 | 9,377,273 |
| 2390 TOBACCO SETTLEMENT | 2,546,508 | 2,982,265 | 2,790,000 | 2,945,000 |
| 7950 TOBACCO PREVENTION & EDUCATION | 191,169 | 187,151 | 179,125 | 190,000 |
| 7550 PUBLIC GUARDIAN | 1,952,644 | 1,924,810 | 2,179,679 | 2,179,679 |
| 7690 IN-HOME SUPPORTIVE SERVICES | 794,938 | 566,436 | 565,599 | 565,599 |
| 7780 BEHAVIORAL HEALTH | 55,641,593 | 54,618,698 | 59,086,850 | 59,320,399 |
| 7880 HEALTH SERVICES | 43,983,956 | 45,022,422 | 49,488,593 | 50,120,544 |
| **Total Health** | **$ 167,826,228** | **$ 115,469,922** | **$ 126,455,361** | **$ 127,487,939** |
| **Total Health & Sanitation** | **$ 167,826,228** | **$ 115,469,922** | **$ 126,455,361** | **$ 127,487,939** |
| **Public Assistance** | | | | |
| **Administration** | | | | |
| 7501 ADMINISTRATION DIVISION | $ 4,201,539 | $ 4,373,249 | $ 4,105,168 | $ 4,229,185 |
| 7680 SOCIAL SERVICES DEPARTMENT | 82,681,880 | 77,831,825 | 86,668,736 | 86,431,336 |
| 7880 HEALTH SERVICES | 148,156 | 467,028 | 906,612 | 906,612 |
| 7900 ASSISTANCE PROGRAMS | 63,446,319 | 63,723,467 | 63,901,358 | 63,178,654 |
| **Total Administration** | **$ 150,477,895** | **$ 146,395,569** | **$ 155,581,874** | **$ 154,745,787** |
| **General Relief** | | | | |
| 5460 IND BURIAL VETS CEM CARE | $ 19,123 | $ 12,832 | $ 21,150 | $ 21,150 |
| **Total General Relief** | **$ 19,123** | **$ 12,832** | **$ 21,150** | **$ 21,150** |

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2010/11

| FUNCTION, ACTIVITY AND BUDGET UNIT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **Veterans' Services** | | | | |
| 5800 VETERANS SERVICE | $ 636,131 | $ 615,228 | $ 573,991 | $ 574,893 |
| **Total Veterans' Services** | **$ 636,131** | **$ 615,228** | **$ 573,991** | **$ 574,893** |
| **Other Assistance** | | | | |
| 7200 WORKFORCE INVESTMENT BOARD | $ 5,301,145 | $ 7,520,047 | $ 6,880,560 | $ 6,880,560 |
| **Total Other Assistance** | **$ 5,301,145** | **$ 7,520,047** | **$ 6,880,560** | **$ 6,880,560** |
| **Total Public Assistance** | **$ 156,434,293** | **$ 154,543,676** | **$ 163,057,575** | **$ 162,222,390** |
| **Education** | | | | |
| **Library Services** | | | | |
| 6300 LIBRARY | $ 23,145,841 | $ 19,436,542 | $ 21,397,233 | $ 21,399,488 |
| 6150 LIBRARY ZONE 1 | 1,098,914 | 946,614 | 938,382 | 938,382 |
| 6180 LIBRARY ZONE 2 | 27,452 | 30,515 | 31,029 | 31,029 |
| 6166 LIBRARY ZONE 6 | 15,929 | 14,132 | 15,056 | 15,056 |
| 6167 LIBRARY ZONE 7 | 417,102 | 341,943 | 340,885 | 340,885 |
| 2280 LIBRARY-SPECIAL REVENUE | 148,836 | 115,841 | 174,100 | 174,100 |
| **Total Library Services** | **$ 24,854,074** | **$ 20,885,586** | **$ 22,896,685** | **$ 22,898,940** |
| **Agricultural Education** | | | | |
| 6200 COOPERATIVE EXT SVCE | $ 398,104 | $ 313,800 | $ 305,689 | $ 322,339 |
| **Total Agricultural Education** | **$ 398,104** | **$ 313,800** | **$ 305,689** | **$ 322,339** |
| **Total Education** | **$ 25,252,178** | **$ 21,199,386** | **$ 23,202,374** | **$ 23,221,279** |
| **Recreation & Cultural Services** | | | | |
| **Recreation Facility** | | | | |
| 7000 PARKS & RECREATION | $ 1,563,573 | $ 1,440,810 | $ 1,475,210 | $ 1,477,115 |
| **Total Recreation Facility** | **$ 1,563,573** | **$ 1,440,810** | **$ 1,475,210** | **$ 1,477,115** |
| **Veterans' Memorial** | | | | |
| 7160 VALLEJO VETERANS BUILDING | $ 16 | $ 0 | $ 4,275 | $ 4,275 |
| **Total Veterans' Memorial** | **$ 16** | **$ 0** | **$ 4,275** | **$ 4,275** |
| **Total Recreation & Cultural Services** | **$ 1,563,589** | **$ 1,440,810** | **$ 1,479,485** | **$ 1,481,390** |

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2010/11

| FUNCTION, ACTIVITY AND BUDGET UNIT | 2008/09 ACTUAL | 2009/10 ACTUAL | 2010/11 RECOMMENDED | 2010/11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **Debt Service** | | | | |
| **Retire-Long Term Debt** | | | | |
| 8013 COURTS EXPANSION/ACMS DSF | $ 3,007,630 | $ 0 | $ 0 | $ 0 |
| 8006 PENSION DEBT SERVICE | 39,052,511 | 12,989,764 | 8,284,941 | 8,284,941 |
| 8032 2002 CERTIFICATES OF PARTICIPATION | 3,171,954 | 3,146,611 | 3,138,614 | 3,138,614 |
| 8037 2007 CERTIFICATES OF PARTICIPATION | 4,815,313 | 4,805,775 | 4,805,731 | 4,805,731 |
| 8034 HSS ADMIN/REFINANCE SPHF | 2,622,617 | 20,790,887 | 2,519,594 | 2,519,594 |
| **Total Retire-Long Term Debt** | **$ 52,670,024** | **$ 41,733,038** | **$ 18,748,880** | **$ 18,748,880** |
| **Total Debt Service** | **$ 52,670,024** | **$ 41,733,038** | **$ 18,748,880** | **$ 18,748,880** |
| **GRAND TOTAL FINANCING USES BY FUNCTION** | **$ 848,063,119** | **$ 770,956,394** | **$ 729,629,938** | **$ 735,632,811** |

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN

FOR FISCAL YEAR 2010-2011

FINAL BUDGET

| FUND AND DEPARTMENT | OPERATING TRANSFERS OUT | OPERATING TRANSFERS IN |
|---|---|---|
| **001 - GENERAL FUND** | | |
| 1001 - BOS-DISTRICT 1 | 10,282 | 0 |
| 1002 - BOS-DISTRICT 2 | 9,852 | 0 |
| 1003 - BOS-DISTRICT 3 | 10,187 | 0 |
| 1004 - BOS-DISTRICT 4 | 9,849 | 0 |
| 1005 - BOS-DISTRICT 5 | 9,705 | 0 |
| 1100 - ADMINISTRATION | 130,615 | 0 |
| 1103 - EMPLOYEE DEVELOP & RECOGNITION | 6,342 | 0 |
| 1117 - GENERAL SERVICES | 311,156 | 0 |
| 1150 - ASSESSOR | 164,543 | 0 |
| 1200 - AUDITOR-CONTROLLER | 139,649 | 0 |
| 1300 - TAX COLLECTOR/COUNTY CLERK | 45,145 | 0 |
| 1350 - TREASURER | 16,539 | 0 |
| 1400 - COUNTY COUNSEL | 121,954 | 0 |
| 1450 - DELTA WATER ACTIVITIES | 5,215 | 0 |
| 1500 - HUMAN RESOURCES | 84,521 | 0 |
| 1550 - REGISTRAR OF VOTERS | 42,415 | 0 |
| 1642 - REAL ESTATE SERVICES | 8,445 | 0 |
| 1750 - PROMOTION | 0 | 10,465 |
| 1903 - GENERAL EXPENDITURES | 123,917,155 | 0 |
| 1906 - GENERAL FUND-OTHER | 2,548,674 | 0 |
| 2830 - AGRICULTURAL COMMISSIONER | 79,915 | 0 |
| 2850 - ANIMAL CARE SERVICES | 51,173 | 0 |
| 2909 - RECORDER | 50,759 | 0 |
| 2910 - RESOURCE MANAGEMENT | 236,543 | 0 |
| 5500 - OFFICE OF FAMILY VIOLENCE PREV | 14,859 | 0 |
| 5800 - VETERANS SERVICE | 18,724 | 0 |
| 6200 - COOPERATIVE EXT SVCE | 8,242 | 0 |
| **FUND TOTAL** | **$ 128,052,458** | **$ 10,465** |
| **004 - COUNTY LIBRARY** | | |
| 6300 - LIBRARY | 992,317 | 1,531,434 |
| **FUND TOTAL** | **$ 992,317** | **$ 1,531,434** |
| **006 - CAPITAL OUTLAY** | | |
| 1700 - CAPITAL PROJECTS | 900,000 | 4,461,728 |
| **FUND TOTAL** | **$ 900,000** | **$ 4,461,728** |
| **016 - PARKS AND RECREATION** | | |
| 7000 - PARKS & RECREATION | 21,834 | 523,226 |
| **FUND TOTAL** | **$ 21,834** | **$ 523,226** |
| **031 - FOUTS SPRINGS YOUTH FACILITY** | | |
| 2801 - FOUTS SPRINGS RANCH | 120,197 | 0 |
| **FUND TOTAL** | **$ 120,197** | **$ 0** |
| **034 - FLEET MANAGEMENT** | | |
| 3100 - FLEET MANAGEMENT | 39,465 | 0 |
| **FUND TOTAL** | **$ 39,465** | **$ 0** |
| **036 - LIBRARY ZONE 1** | | |
| 6150 - LIBRARY ZONE 1 | 921,614 | 0 |
| **FUND TOTAL** | **$ 921,614** | **$ 0** |

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN

FOR FISCAL YEAR 2010-2011

FINAL BUDGET

| FUND AND DEPARTMENT | OPERATING TRANSFERS OUT | OPERATING TRANSFERS IN |
|---|---|---|
| **037 - LIBRARY ZONE 2** | | |
| 6180 - LIBRARY ZONE 2 | 30,437 | 0 |
| **FUND TOTAL** | **$ 30,437** | **$ 0** |
| **047 - AIRPORT ENTERPRISE** | | |
| 9000 - AIRPORT | 58,181 | 0 |
| **FUND TOTAL** | **$ 58,181** | **$ 0** |
| **060 - RISK MANAGEMENT** | | |
| 1830 - RISK MANAGEMENT | 32,900 | 0 |
| **FUND TOTAL** | **$ 32,900** | **$ 0** |
| **066 - LIBRARY ZONE 6** | | |
| 6166 - LIBRARY ZONE 6 | 14,544 | 0 |
| **FUND TOTAL** | **$ 14,544** | **$ 0** |
| **067 - LIBRARY ZONE 7** | | |
| 6167 - LIBRARY ZONE 7 | 333,114 | 0 |
| **FUND TOTAL** | **$ 333,114** | **$ 0** |
| **101 - ROAD** | | |
| 3010 - TRANSPORTATION DEPARTMENT | 433,530 | 121,000 |
| **FUND TOTAL** | **$ 433,530** | **$ 121,000** |
| **105 - HOUSING REHABILITATION FUND** | | |
| 8216 - CDBG 2000 | 0 | 127,372 |
| **FUND TOTAL** | **$ 0** | **$ 127,372** |
| **110 - MICRO-ENTERPRISE BUSINESS FUND** | | |
| 2110 - MICRO-ENTERPRISE BUSINESS ACCT | 10,465 | 0 |
| **FUND TOTAL** | **$ 10,465** | **$ 0** |
| **120 - HOMEACRES LOAN PROGRAM** | | |
| 8220 - HOMEACRES LOAN PROGRAM | 127,372 | 0 |
| **FUND TOTAL** | **$ 127,372** | **$ 0** |
| **152 - IN HOME SUPP SVCS-PUBLIC AUTH** | | |
| 1520 - IN HOME SUPP SVCS-PUBLIC AUTH | 565,599 | 563,704 |
| **FUND TOTAL** | **$ 565,599** | **$ 563,704** |
| **153 - FIRST 5 SOLANO** | | |
| 1530 - FIRST 5 SOLANO | 41,764 | 0 |
| **FUND TOTAL** | **$ 41,764** | **$ 0** |
| **215 - RECORDER SPECIAL REVENUE** | | |
| 4000 - RECORDER SPECIAL REVENUE | 203,881 | 0 |
| **FUND TOTAL** | **$ 203,881** | **$ 0** |
| **239 - TOBACCO SETTLEMENT** | | |
| 2390 - TOBACCO SETTLEMENT | 2,945,000 | 2,550,000 |
| **FUND TOTAL** | **$ 2,945,000** | **$ 2,550,000** |

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN

FOR FISCAL YEAR 2010-2011

FINAL BUDGET

| FUND AND DEPARTMENT | OPERATING TRANSFERS OUT | OPERATING TRANSFERS IN |
|---|---|---|
| **241 - CIVIL PROCESSING FEES** | | |
| 4110 - CIVIL PROCESSING FEES | 324,111 | 0 |
| **FUND TOTAL** | **$ 324,111** | **$ 0** |
| **249 - HSS CAPITAL PROJECTS** | | |
| 2490 - HSS CAPITAL PROJECTS | 0 | 1,000,000 |
| **FUND TOTAL** | **$ 0** | **$ 1,000,000** |
| **256 - SHERIFF OES** | | |
| 2570 - VALERO SETTLEMENT-SCRIP | 134,650 | 0 |
| **FUND TOTAL** | **$ 134,650** | **$ 0** |
| **263 - CJ TEMP CONSTRUCTION** | | |
| 4130 - CJ FAC TEMP CONST FUND | 2,152,938 | 0 |
| **FUND TOTAL** | **$ 2,152,938** | **$ 0** |
| **264 - CRTHSE TEMP CONST** | | |
| 4140 - CRTHSE TEMP CONST FUND | 399,325 | 0 |
| **FUND TOTAL** | **$ 399,325** | **$ 0** |
| **278 - PUBLIC WORKS IMPROVEMENT** | | |
| 3020 - PUBLIC WORKS IMPROVEMENT | 121,000 | 0 |
| **FUND TOTAL** | **$ 121,000** | **$ 0** |
| **296 - PUBLIC FACILITIES FEES** | | |
| 1760 - PUBLIC FACILITIES FEES | 4,263,377 | 0 |
| **FUND TOTAL** | **$ 4,263,377** | **$ 0** |
| **306 - PENSION DEBT SERVICE** | | |
| 8006 - PENSION DEBT SERVICE FUND | 0 | 11,778,173 |
| **FUND TOTAL** | **$ 0** | **$ 11,778,173** |
| **310 - SPECIAL AVIATION** | | |
| 9050 - SPECIAL AVIATION DEPT | 0 | 41,138 |
| **FUND TOTAL** | **$ 0** | **$ 41,138** |
| **325 - SHERIFF'S OFFICE GRANTS** | | |
| 3250 - SHERIFF'S OFFICE GRANTS | 13,540 | 0 |
| **FUND TOTAL** | **$ 13,540** | **$ 0** |
| **326 - SHERIFF - SPECIAL REVENUE** | | |
| 4050 - SHERIFF SPECIAL REVENUE FUND | 811,914 | 0 |
| **FUND TOTAL** | **$ 811,914** | **$ 0** |
| **332 - GOVERNMENT CENTER DEBT SER FND** | | |
| 8032 - 2002 CERTIFICATES OF PARTICIPA | 0 | 3,091,441 |
| 8037 - 2007 CERTIFICATES OF PARTICIPA | 0 | 2,951,801 |
| **FUND TOTAL** | **$ 0** | **$ 6,043,242** |

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN

FOR FISCAL YEAR 2010-2011

FINAL BUDGET

| FUND AND DEPARTMENT | OPERATING TRANSFERS OUT | OPERATING TRANSFERS IN |
|---|---|---|
| **334 - H&SS SPH ADMIN/REFINANCE** | | |
| 8034 - HSS ADMIN/REFINANCE SPHF | 0 | 2,519,544 |
| **FUND TOTAL** | **$ 0** | **$ 2,519,544** |
| **340 - LOCAL LAW ENFORCE BLOCK GRANT** | | |
| 3440 - LLEBG | 62,956 | 0 |
| **FUND TOTAL** | **$ 62,956** | **$ 0** |
| **369 - CHILD SUPPORT SERVICES** | | |
| 2480 - DEPT OF CHILD SUPPORT SERVICES | 404,161 | 0 |
| **FUND TOTAL** | **$ 404,161** | **$ 0** |
| **370 - DEPARTMENT OF INFORMATION TECHNOLOGY** | | |
| 1870 - DEPARTMENT OF INFORMATION TECHNOLOGY | 241,003 | 0 |
| **FUND TOTAL** | **$ 241,003** | **$ 0** |
| **390 - TOBACCO PREVENTION & EDUCATION** | | |
| 7950 - TOBACCO PREVENTION & EDUCATION | 6,191 | 0 |
| **FUND TOTAL** | **$ 6,191** | **$ 0** |
| **404 - REPROGRAPHICS** | | |
| 1901 - REPROGRAPHICS | 5,996 | 0 |
| **FUND TOTAL** | **$ 5,996** | **$ 0** |
| **900 - PUBLIC SAFETY** | | |
| 6500 - DISTRICT ATTORNEY | 655,052 | 10,766,241 |
| 6530 - PUBLIC DEFENDER | 338,891 | 9,309,318 |
| 6540 - CONFLICT PUBLIC DEFENDER | 93,366 | 2,651,149 |
| 6550 - SHERIFF | 1,909,701 | 46,527,798 |
| 6650 - PROBATION | 808,451 | 19,792,977 |
| 6730 - OTHER PUBLIC DEFENSE | 0 | 3,000,000 |
| **FUND TOTAL** | **$ 3,805,461** | **$ 92,047,483** |
| **902 - HEALTH & SOCIAL SERVICES** | | |
| 7501 - ADMINISTRATION DIVISION | 2,060,824 | 2,022,783 |
| 7550 - PUBLIC GUARDIAN | 84,623 | 1,957,346 |
| 7680 - SOCIAL SERVICES DEPARTMENT | 2,413,544 | 7,120,085 |
| 7690 - IN-HOME SUPPORTIVE SERVICES PA | 22,097 | 565,599 |
| 7780 - BEHAVIORAL HEALTH | 1,247,114 | 6,939,055 |
| 7880 - HEALTH SERVICES | 1,234,760 | 6,438,136 |
| 7900 - ASSISTANCE PROGRAMS | 0 | 7,292,744 |
| **FUND TOTAL** | **$ 7,062,962** | **$ 32,335,748** |
| **TOTAL** | **$ 155,654,257** | **$ 155,654,257** |

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# GENERAL GOVERNMENT & SUPPORT SERVICES

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1001 - BOS-DISTRICT 1**
**General Government**
**Legislative & Admin**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 246,806 | $ 246,046 | $ 248,408 | $ 248,408 |
| Services and Supplies | 28,914 | 41,042 | 45,590 | 45,891 |
| Other Charges | 15,000 | 60,717 | 61,463 | 63,963 |
| Other Financing Uses | 10,048 | 6,898 | 10,282 | 10,282 |
| Intra-Fund Transfers | 0 | 73 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 300,768** | **$ 354,776** | **$ 365,743** | **$ 368,544** |
| **NET COUNTY COST** | **$ 300,768** | **$ 354,776** | **$ 365,743** | **$ 368,544** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1002 - BOS-DISTRICT 2
General Government
Legislative & Admin

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Misc Revenue | $ 63 | $ 0 | $ 0 | $ 0 |
| **TOTAL REVENUES** | **$ 63** | **$ 0** | **$ 0** | **$ 0** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | 276,864 | 229,777 | 228,769 | 228,769 |
| Services and Supplies | 38,300 | 50,996 | 47,580 | 47,881 |
| Other Charges | 15,000 | 61,480 | 61,464 | 71,267 |
| Other Financing Uses | 6,829 | 6,668 | 9,852 | 9,852 |
| Intra-Fund Transfers | 0 | 235 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 336,993** | **$ 349,156** | **$ 347,665** | **$ 357,769** |
| **NET COUNTY COST** | **$ 336,930** | **$ 349,156** | **$ 347,665** | **$ 357,769** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1003 - BOS-DISTRICT 3**
**General Government**
**Legislative & Admin**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 240,510 | $ 237,773 | $ 239,443 | $ 239,443 |
| Services and Supplies | 31,070 | 34,361 | 36,396 | 36,847 |
| Other Charges | 8,000 | 59,093 | 44,457 | 65,051 |
| Other Financing Uses | 10,025 | 6,830 | 10,187 | 10,187 |
| Intra-Fund Transfers | 0 | 340 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 289,605** | **$ 338,398** | **$ 330,483** | **$ 351,528** |
| **NET COUNTY COST** | **$ 289,605** | **$ 338,398** | **$ 330,483** | **$ 351,528** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1004 - BOS-DISTRICT 4
General Government
Legislative & Admin

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 242,221 | $ 237,200 | $ 238,843 | $ 238,843 |
| Services and Supplies | 36,908 | 34,705 | 40,155 | 40,606 |
| Other Charges | 15,000 | 60,701 | 72,899 | 70,399 |
| Other Financing Uses | 9,707 | 6,654 | 9,849 | 9,849 |
| Intra-Fund Transfers | 0 | 163 | 200 | 200 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 303,835** | **$ 339,423** | **$ 361,946** | **$ 359,897** |
| **NET COUNTY COST** | **$ 303,835** | **$ 339,423** | **$ 361,946** | **$ 359,897** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1005 - BOS-DISTRICT 5**
**General Government**
**Legislative & Admin**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 224,720 | $ 220,914 | $ 221,188 | $ 221,188 |
| Services and Supplies | 26,457 | 26,783 | 29,905 | 30,206 |
| Other Charges | 1,000 | 67,460 | 60,912 | 60,912 |
| Other Financing Uses | 9,564 | 6,511 | 9,705 | 9,705 |
| Intra-Fund Transfers | 0 | 3 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 261,741** | **$ 321,671** | **$ 321,710** | **$ 322,011** |
| **NET COUNTY COST** | **$ 261,741** | **$ 321,671** | **$ 321,710** | **$ 322,011** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1008 - BOS-ADMINISTRATION**
**General Government**
**Legislative & Admin**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 811 | $ (1,634) | $ 0 | $ 0 |
| Services and Supplies | 132,066 | 84,056 | 110,977 | 110,977 |
| Other Charges | 248,204 | 22,000 | 22,000 | 22,000 |
| Intra-Fund Transfers | 0 | 3,991 | 100 | 100 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 381,081** | **$ 108,413** | **$ 133,077** | **$ 133,077** |
| **NET COUNTY COST** | **$ 381,081** | **$ 108,413** | **$ 133,077** | **$ 133,077** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1100 - ADMINISTRATION**
**General Government**
**Legislative & Admin**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges For Services | $ 3,036,552 | $ 3,232,388 | $ 3,202,515 | $ 3,226,515 |
| Misc Revenue | 68,414 | 64,744 | 75,584 | 75,584 |
| **TOTAL REVENUES** | **$ 3,104,966** | **$ 3,297,132** | **$ 3,278,099** | **$ 3,302,099** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 2,818,807 | $ 2,613,680 | $ 2,946,193 | $ 2,898,193 |
| Services and Supplies | 561,537 | 492,699 | 473,025 | 476,375 |
| Other Charges | 78,683 | 78,517 | 78,422 | 78,422 |
| Other Financing Uses | 114,394 | 58,249 | 130,615 | 130,615 |
| Intra-Fund Transfers | 0 | 1,940 | 2,565 | 2,565 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 3,573,422** | **$ 3,245,086** | **$ 3,630,820** | **$ 3,586,170** |
| **NET COUNTY COST** | **$ 468,455** | **$ (52,046)** | **$ 352,721** | **$ 284,071** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1101 - GENERAL REVENUE**
**General Government**
**Legislative & Admin**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 119,548,279 | $ 108,521,313 | $ 99,269,349 | $ 99,269,349 |
| Licenses, Permits & Franchise | 559,276 | 517,884 | 480,000 | 480,000 |
| Revenue From Use of Money/Prop | 1,783,677 | 1,322,978 | 1,402,000 | 1,402,000 |
| Intergovernmental Rev State | 2,009,760 | 2,198,661 | 1,378,000 | 1,378,000 |
| Intergovernmental Rev Federal | 22,419 | 16,750 | 0 | 0 |
| Intergovernmental Rev Other | 18,779,968 | 17,595,234 | 17,892,253 | 17,892,253 |
| Charges For Services | 7,663,127 | 7,168,575 | 6,575,000 | 6,575,000 |
| Misc Revenue | 7,623,885 | 10,474,023 | 6,600,000 | 6,600,000 |
| **TOTAL REVENUES** | **$ 157,990,391** | **$ 147,815,418** | **$ 133,596,602** | **$ 133,596,602** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 207,796 | $ 42,145 | $ 50,000 | $ 50,000 |
| Other Charges | 945,225 | 813,101 | 950,000 | 950,000 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 1,153,021** | **$ 855,246** | **$ 1,000,000** | **$ 1,000,000** |
| **NET COUNTY COST** | **$ (156,837,371)** | **$ (146,960,172)** | **$ (132,596,602)** | **$ (132,596,602)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1103 - EMPLOYEE DEVELOP & RECOGNITION**
**General Government**
**Legislative & Admin**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges For Services | $ 435,925 | $ 628,136 | $ 835,509 | $ 503,718 |
| Misc Revenue | 107,155 | 60,476 | 50,000 | 50,000 |
| **TOTAL REVENUES** | **$ 543,080** | **$ 688,612** | **$ 885,509** | **$ 553,718** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 297,024 | $ 312,276 | $ 367,195 | $ 367,195 |
| Services and Supplies | 583,580 | 504,544 | 483,156 | 137,743 |
| Other Charges | 0 | 336 | 0 | 0 |
| Other Financing Uses | 5,759 | 4,058 | 6,342 | 6,342 |
| Intra-Fund Transfers | 0 | 1,907 | (7,250) | (7,250) |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 886,363** | **$ 823,121** | **$ 849,443** | **$ 504,030** |
| **NET COUNTY COST** | **$ 343,283** | **$ 134,509** | **$ (36,066)** | **$ (49,688)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1450 - DELTA WATER ACTIVITIES
General Government
Legislative & Admin

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 0 | $ 81,911 | $ 121,909 | $ 121,909 |
| Services and Supplies | 70,849 | 99,004 | 127,308 | 127,308 |
| Other Charges | 6,300 | 6,300 | 2,434 | 2,434 |
| Other Financing Uses | 0 | 2,319 | 5,215 | 5,215 |
| Intra-Fund Transfers | 12,125 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 89,274** | **$ 189,534** | **$ 256,866** | **$ 256,866** |
| **NET COUNTY COST** | **$ 89,274** | **$ 189,534** | **$ 256,866** | **$ 256,866** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1150 - ASSESSOR**
**General Government**
**Finance**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges For Services | $ 447,988 | $ 349,663 | $ 273,750 | $ 273,750 |
| Misc Revenue | 131 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **$ 448,119** | **$ 349,663** | **$ 273,750** | **$ 273,750** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 3,807,715 | $ 3,858,563 | $ 3,863,509 | $ 3,863,509 |
| Services and Supplies | 1,730,897 | 1,210,453 | 1,860,631 | 1,970,811 |
| Other Charges | 276,587 | 423,477 | 487,421 | 487,421 |
| F/A Equipment | 6,830 | 0 | 0 | 0 |
| Other Financing Uses | 155,497 | 105,968 | 164,543 | 164,543 |
| Intra-Fund Transfers | 0 | 56,395 | 68,000 | 68,000 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 5,977,526** | **$ 5,654,856** | **$ 6,444,104** | **$ 6,554,284** |
| **NET COUNTY COST** | **$ 5,529,407** | **$ 5,305,194** | **$ 6,170,354** | **$ 6,280,534** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1200 - AUDITOR-CONTROLLER
General Government
Finance

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Intergovernmental Rev State | $ 11,744 | $ 11,880 | $ 8,500 | $ 8,500 |
| Charges For Services | 3,683,583 | 3,797,791 | 3,926,469 | 3,926,469 |
| Misc Revenue | 422 | 369 | 0 | 0 |
| **TOTAL REVENUES** | **$ 3,695,748** | **$ 3,810,040** | **$ 3,934,969** | **$ 3,934,969** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 3,299,107 | $ 3,231,935 | $ 3,273,848 | $ 3,273,848 |
| Services and Supplies | 710,106 | 462,210 | 594,411 | 615,671 |
| Other Charges | 78,243 | 78,075 | 77,975 | 77,975 |
| F/A Equipment | 5,895 | 0 | 0 | 0 |
| Other Financing Uses | 136,734 | 91,413 | 139,649 | 139,649 |
| Intra-Fund Transfers | (169,920) | (142,805) | (131,188) | (131,188) |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 4,060,165** | **$ 3,720,828** | **$ 3,954,695** | **$ 3,975,955** |
| **NET COUNTY COST** | **$ 364,417** | **$ (89,212)** | **$ 19,726** | **$ 40,986** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1300 - TAX COLLECTOR/COUNTY CLERK**
**General Government**
**Finance**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 166,660 | $ 135,620 | $ 118,000 | $ 127,000 |
| Licenses, Permits & Franchise | 99,093 | 55,416 | 121,000 | 121,000 |
| Intergovernmental Rev State | 0 | 3,826 | 0 | 0 |
| Charges For Services | 266,899 | 263,824 | 195,752 | 208,052 |
| Misc Revenue | 5,000 | 5,000 | 0 | 0 |
| **TOTAL REVENUES** | **$ 537,652** | **$ 463,686** | **$ 434,752** | **$ 456,052** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 1,123,333 | $ 1,021,842 | $ 1,083,070 | $ 1,083,070 |
| Services and Supplies | 893,310 | 820,442 | 867,145 | 911,310 |
| Other Charges | 204,300 | 218,117 | 247,560 | 247,560 |
| Other Financing Uses | 43,272 | 27,463 | 45,145 | 45,145 |
| Intra-Fund Transfers | 0 | 19,503 | 28,150 | 28,150 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 2,264,216** | **$ 2,107,367** | **$ 2,271,070** | **$ 2,315,235** |
| **NET COUNTY COST** | **$ 1,726,564** | **$ 1,643,682** | **$ 1,836,318** | **$ 1,859,183** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1350 - TREASURER**
**General Government**
**Finance**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges For Services | $ 1,127,676 | $ 991,714 | $ 1,143,823 | $ 1,143,823 |
| Misc Revenue | 7,083 | 3,114 | 2,500 | 2,500 |
| **TOTAL REVENUES** | **$ 1,134,759** | **$ 994,828** | **$ 1,146,323** | **$ 1,146,323** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 418,358 | $ 386,912 | $ 397,124 | $ 397,124 |
| Services and Supplies | 381,901 | 336,348 | 497,814 | 498,415 |
| Other Charges | 142,000 | 81,501 | 51,912 | 51,912 |
| F/A Equipment | 5,621 | 0 | 5,000 | 5,000 |
| Other Financing Uses | 16,959 | 10,801 | 16,539 | 16,539 |
| Intra-Fund Transfers | 169,920 | 179,267 | 175,220 | 175,220 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 1,134,759** | **$ 994,828** | **$ 1,143,609** | **$ 1,144,210** |
| **NET COUNTY COST** | **$ 0** | **$ 0** | **$ (2,714)** | **$ (2,113)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1400 - COUNTY COUNSEL**
**General Government**
**Counsel**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges For Services | $ 2,804,655 | $ 3,376,555 | $ 3,795,857 | $ 3,795,857 |
| **TOTAL REVENUES** | **$ 2,804,655** | **$ 3,376,555** | **$ 3,795,857** | **$ 3,795,857** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 3,019,397 | $ 2,905,746 | $ 2,804,152 | $ 2,781,547 |
| Services and Supplies | 378,048 | 184,069 | 200,599 | 203,756 |
| Other Charges | 55,374 | 55,254 | 55,186 | 55,186 |
| Other Financing Uses | 127,808 | 85,318 | 121,954 | 121,954 |
| Intra-Fund Transfers | 0 | 7,502 | 7,007 | 7,007 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 3,580,628** | **$ 3,237,889** | **$ 3,188,898** | **$ 3,169,450** |
| **NET COUNTY COST** | **$ 775,973** | **$ (138,665)** | **$ (606,959)** | **$ (626,407)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1500 - HUMAN RESOURCES**
**General Government**
**Personnel**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges For Services | $ 2,899,219 | $ 3,492,643 | $ 3,731,937 | $ 3,718,315 |
| Misc Revenue | 2,619 | 306 | 300 | 300 |
| Other Financing Sources | 247,343 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **$ 3,149,181** | **$ 3,492,949** | **$ 3,732,237** | **$ 3,718,615** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 2,252,953 | $ 1,766,539 | $ 2,032,139 | $ 2,032,139 |
| Services and Supplies | 608,246 | 269,069 | 498,678 | 551,534 |
| Other Charges | 49,164 | 81,766 | 81,666 | 81,666 |
| Other Financing Uses | 88,089 | 49,855 | 84,521 | 84,521 |
| Intra-Fund Transfers | 0 | 21,171 | 14,020 | 14,020 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 2,998,452** | **$ 2,188,399** | **$ 2,711,024** | **$ 2,763,880** |
| **NET COUNTY COST** | **$ (150,729)** | **$ (1,304,550)** | **$ (1,021,213)** | **$ (954,735)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1550 - REGISTRAR OF VOTERS**
**General Government**
**Elections**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 0 | $ 1 | $ 0 | $ 0 |
| Intergovernmental Rev State | 69,826 | 161,634 | 103,917 | 103,917 |
| Charges For Services | 1,465,764 | 1,003,117 | 233,000 | 233,000 |
| Misc Revenue | 161 | 5,632 | 0 | 0 |
| Other Financing Sources | 2,125 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **$ 1,537,876** | **$ 1,170,384** | **$ 336,917** | **$ 336,917** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 1,188,474 | $ 1,112,095 | $ 1,211,066 | $ 1,211,066 |
| Services and Supplies | 2,074,923 | 1,827,129 | 1,533,362 | 1,541,513 |
| Other Charges | 261,317 | 375,006 | 389,860 | 389,860 |
| F/A Equipment | 15,209 | 89,600 | 75,757 | 75,757 |
| Other Financing Uses | 62,756 | 52,170 | 42,415 | 42,415 |
| Intra-Fund Transfers | 0 | 33,348 | 41,000 | 41,000 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 3,602,679** | **$ 3,489,348** | **$ 3,293,460** | **$ 3,301,611** |
| **NET COUNTY COST** | **$ 2,064,803** | **$ 2,318,964** | **$ 2,956,543** | **$ 2,964,694** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1642 - REAL ESTATE SERVICES
General Government
Property Management

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Licenses, Permits & Franchise | $ 117,807 | $ 125,020 | $ 124,463 | $ 124,463 |
| Revenue From Use of Money/Prop | 498,045 | 563,827 | 492,138 | 492,138 |
| Charges For Services | 177,691 | 145,896 | 194,211 | 194,211 |
| Misc Revenue | 51,640 | 7,100 | 0 | 0 |
| **TOTAL REVENUES** | **$ 845,183** | **$ 841,843** | **$ 810,812** | **$ 810,812** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 198,905 | $ 193,177 | $ 205,709 | $ 205,709 |
| Services and Supplies | 233,523 | 87,331 | 75,121 | 75,572 |
| Other Charges | 2,814 | 3,473 | 2,247 | 2,247 |
| Other Financing Uses | 8,097 | 5,301 | 8,445 | 8,445 |
| Intra-Fund Transfers | 0 | 4,922 | 8,675 | 8,675 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 443,339** | **$ 294,203** | **$ 300,197** | **$ 300,648** |
| **NET COUNTY COST** | **$ (401,844)** | **$ (547,640)** | **$ (510,615)** | **$ (510,164)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**301 - 3001 - GEN SVCS SPECIAL REVENUE**
**General Government**
**Property Management**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 314 | $ 131 | $ 120 | $ 120 |
| Charges For Services | 653 | 671 | 300 | 300 |
| Misc Revenue | 3,500 | 4,401 | 3,500 | 3,500 |
| **TOTAL REVENUES** | **$ 4,467** | **$ 5,203** | **$ 3,920** | **$ 3,920** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 12,869 | $ 3,621 | $ 4,623 | $ 13,457 |
| Other Charges | 0 | 64 | 100 | 100 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 12,869** | **$ 3,685** | **$ 4,723** | **$ 13,557** |
| **NET COUNTY COST** | **$ 8,402** | **$ (1,518)** | **$ 803** | **$ 9,637** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1750 - PROMOTION**
**General Government**
**Promotion**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Intergovernmental Rev State | $ 0 | $ 1,828 | $ 0 | $ 0 |
| Misc Revenue | 12,341 | 11,906 | 9,000 | 9,000 |
| Other Financing Sources | 0 | 0 | 10,465 | 10,465 |
| **TOTAL REVENUES** | **$ 12,341** | **$ 13,734** | **$ 19,465** | **$ 19,465** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 308,487 | $ 273,944 | $ 323,165 | $ 293,165 |
| Other Charges | 18,878 | 178,584 | 158,010 | 158,010 |
| Intra-Fund Transfers | 0 | 12,239 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 327,365** | **$ 464,767** | **$ 481,175** | **$ 451,175** |
| **NET COUNTY COST** | **$ 315,024** | **$ 451,033** | **$ 461,710** | **$ 431,710** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1117 - GENERAL SERVICES**
**General Government**
**Other General**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 34,169 | $ 31,240 | $ 33,200 | $ 33,200 |
| Intergovernmental Rev State | 799,789 | 591,387 | 569,000 | 569,000 |
| Intergovernmental Rev Other | 142,711 | 49,799 | 34,799 | 34,799 |
| Charges For Services | 12,640,693 | 15,124,737 | 15,139,093 | 15,164,593 |
| Misc Revenue | 957,143 | 639,714 | 130,924 | 130,924 |
| Other Financing Sources | 724,611 | 96,332 | 96,300 | 96,300 |
| **TOTAL REVENUES** | **$ 15,299,116** | **$ 16,533,208** | **$ 16,003,316** | **$ 16,028,816** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 8,106,599 | $ 8,380,050 | $ 7,818,716 | $ 7,818,716 |
| Services and Supplies | 8,053,521 | 6,396,676 | 7,017,352 | 7,049,881 |
| Other Charges | 302,244 | 399,335 | 347,950 | 347,950 |
| F/A Equipment | 43,428 | 16,132 | 0 | 0 |
| Other Financing Uses | 712,225 | 218,110 | 311,156 | 311,156 |
| Intra-Fund Transfers | (640,256) | (276,823) | (248,718) | (248,718) |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 16,577,763** | **$ 15,133,481** | **$ 15,246,456** | **$ 15,278,985** |
| **NET COUNTY COST** | **$ 1,278,647** | **$ (1,399,727)** | **$ (756,860)** | **$ (749,831)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1903 - GENERAL EXPENDITURES
General Government
Other General

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Fines, Forfeitures, & Penalty | $ 2,368,262 | $ 1,925,108 | $ 1,840,500 | $ 1,840,500 |
| Charges For Services | 2,840,759 | 2,586,691 | 2,684,825 | 2,684,825 |
| Misc Revenue | 4,091 | 3,206 | 0 | 0 |
| **TOTAL REVENUES** | **$ 5,213,112** | **$ 4,515,005** | **$ 4,525,325** | **$ 4,525,325** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 0 | $ 0 | $ 800,000 | $ 800,000 |
| Services and Supplies | 272,555 | 435,813 | 1,350,000 | 1,300,000 |
| Other Charges | 10,597,100 | 10,017,693 | 10,449,469 | 10,449,469 |
| Other Financing Uses | 140,027,595 | 127,354,201 | 123,077,057 | 123,917,155 |
| Intra-Fund Transfers | 0 | 131 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 150,897,251** | **$ 137,807,838** | **$ 135,676,526** | **$ 136,466,624** |
| **NET COUNTY COST** | **$ 145,684,138** | **$ 133,292,833** | **$ 131,151,201** | **$ 131,941,299** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 1904 - SURVEYOR/ENGINEER**
**General Government**
**Other General**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges For Services | $ 34,769 | $ 29,492 | $ 30,898 | $ 30,898 |
| Misc Revenue | 9,141 | 3,757 | 3,800 | 3,800 |
| **TOTAL REVENUES** | **$ 43,910** | **$ 33,249** | **$ 34,698** | **$ 34,698** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 65,959 | $ 0 | $ 0 | $ 0 |
| Other Charges | 963 | 55,132 | 55,508 | 55,508 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 66,922** | **$ 55,132** | **$ 55,508** | **$ 55,508** |
| **NET COUNTY COST** | **$ 23,012** | **$ 21,883** | **$ 20,810** | **$ 20,810** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1905 - A87 - OFFSET
General Government
Other General

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges For Services | $ (2,555,587) | $ (3,087,091) | $ (3,377,759) | $ (3,377,759) |
| **TOTAL REVENUES** | **$ (2,555,587)** | **$ (3,087,091)** | **$ (3,377,759)** | **$ (3,377,759)** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Charges | $ (2,555,587) | $ (3,087,091) | $ (3,377,759) | $ (3,377,759) |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ (2,555,587)** | **$ (3,087,091)** | **$ (3,377,759)** | **$ (3,377,759)** |
| **NET COUNTY COST** | **$ 0** | **$ 0** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1906 - GENERAL FUND-OTHER
General Government
Other General

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Financing Uses | $ 1,713,912 | $ 2,100,399 | $ 2,584,198 | $ 2,548,674 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 1,713,912** | **$ 2,100,399** | **$ 2,584,198** | **$ 2,548,674** |
| **NET COUNTY COST** | **$ 1,713,912** | **$ 2,100,399** | **$ 2,584,198** | **$ 2,548,674** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**281 - 1950 - SURVEY MONUMENT**
**General Government**
**Other General**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 1,204 | $ 469 | $ 400 | $ 400 |
| Charges For Services | 8,480 | 10,090 | 8,000 | 8,000 |
| **TOTAL REVENUES** | **$ 9,684** | **$ 10,559** | **$ 8,400** | **$ 8,400** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 18,341 | $ 0 | $ 0 | $ 0 |
| Other Charges | 1,981 | 15,640 | 26,395 | 26,395 |
| Other Financing Uses | 8,837 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 29,159** | **$ 15,640** | **$ 26,395** | **$ 26,395** |
| **NET COUNTY COST** | **$ 19,475** | **$ 5,081** | **$ 17,995** | **$ 17,995** |

# CAPITAL PROJECTS

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**307 - 8012 - JUVENILE HALL PROJ**
**Public Protection**
**Plant Acquisition**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 6,387 | $ 0 | $ 0 | $ 0 |
| Charges For Services | 46,127 | 9,539 | 0 | 0 |
| **TOTAL REVENUES** | **$ 52,514** | **$ 9,539** | **$ 0** | **$ 0** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Financing Uses | $ 271,787 | $ 0 | $ 0 | $ 0 |
| Residual Equity Transfers | 0 | 67,267 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 271,787** | **$ 67,267** | **$ 0** | **$ 0** |
| **NET COUNTY COST** | **$ 219,273** | **$ 57,728** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**249 - 2490 - HSS CAPITAL PROJECT**
**General Government**
**Plant Acquisition**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 1,023,258 | $ 54,532 | $ 37,500 | $ 37,500 |
| Intergovernmental Rev State | 0 | 74,864 | 0 | 0 |
| Intergovernmental Rev Federal | 0 | 0 | 0 | 2,119,389 |
| Misc Revenue | 190,150 | 0 | 0 | 0 |
| Other Financing Sources | 53,370,033 | 393,048 | 1,000,000 | 1,000,000 |
| **TOTAL REVENUES** | **$ 54,583,441** | **$ 522,443** | **$ 1,037,500** | **$ 3,156,889** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 31,629 | $ 1,421,181 | $ 0 | $ 0 |
| Other Charges | 64,848 | 26 | 0 | 0 |
| F/A Land | 0 | 8,750 | 0 | 0 |
| F/A Bldgs and Imprmts | 23,585,975 | 22,423,661 | 1,037,500 | 3,156,889 |
| F/A Equipment | 0 | 2,009,047 | 0 | 0 |
| Other Financing Uses | 873,726 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 24,556,178** | **$ 25,862,665** | **$ 1,037,500** | **$ 3,156,889** |
| **NET COUNTY COST** | **$ (30,027,263)** | **$ 25,340,222** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**107 - 1815 - FAIRGROUNDS DEVELOPMENT PROJECT**
**General Government**
**Plant Acquisition**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 1,501 | $ 475 | $ 0 | $ 0 |
| Misc Revenue | 29 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 1,734,695 | 3,251,914 |
| **TOTAL REVENUES** | **$ 1,530** | **$ 475** | **$ 1,734,695** | **$ 3,251,914** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 1,087,025 | $ 327,917 | $ 1,623,647 | $ 1,682,742 |
| Other Charges | 0 | 0 | 51,953 | 51,953 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 1,087,025** | **$ 327,917** | **$ 1,675,600** | **$ 1,734,695** |
| **NET COUNTY COST** | **$ 1,085,495** | **$ 327,442** | **$ (59,095)** | **$ (1,517,219)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

248 - 1810 - GOVERNMENT CENTER COMPLEX PROJECT
General Government
Plant Acquisition

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 8,866 | $ 0 | $ 0 | $ 0 |
| Charges For Services | 183,795 | 63,104 | 0 | 0 |
| Misc Revenue | 4,743 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **$ 197,404** | **$ 63,104** | **$ 0** | **$ 0** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 600 | $ 0 | $ 0 | $ 0 |
| Other Financing Uses | 187,000 | 291,644 | 0 | 0 |
| Residual Equity Transfers | 0 | 253,479 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 187,600** | **$ 545,123** | **$ 0** | **$ 0** |
| **NET COUNTY COST** | **$ (9,804)** | **$ 482,019** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**296 - 1760 - PUBLIC FACILITIES FEES**
**General Government**
**Plant Acquisition**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 480,726 | $ 249,605 | $ 26,263 | $ 26,263 |
| Charges For Services | 5,100,731 | 5,154,599 | 4,138,129 | 4,138,129 |
| Other Financing Sources | 271,787 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 67,267 | 0 | 0 |
| **TOTAL REVENUES** | **$ 5,853,243** | **$ 5,471,471** | **$ 4,164,392** | **$ 4,164,392** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 81,003 | $ 14,661 | $ 5,250 | $ 5,250 |
| Other Charges | 393,174 | 761,048 | 730,841 | 730,841 |
| Other Financing Uses | 4,781,662 | 19,628,228 | 4,263,377 | 4,263,377 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 5,255,839** | **$ 20,403,937** | **$ 4,999,468** | **$ 4,999,468** |
| **NET COUNTY COST** | **$ (597,404)** | **$ 14,932,466** | **$ 835,076** | **$ 835,076** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**006 - 1700 - CAPITAL PROJECTS**
**General Government**
**Plant Acquisition**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 1,856,541 | $ 1,674,264 | $ 1,566,878 | $ 1,566,878 |
| Revenue From Use of Money/Prop | 401,161 | 275,881 | 370,000 | 370,000 |
| Intergovernmental Rev State | 1,451,017 | 927,913 | 24,518 | 316,990 |
| Intergovernmental Rev Federal | 443,615 | 0 | 185,000 | 185,000 |
| Intergovernmental Rev Other | 344,218 | 317,606 | 1,307,619 | 1,307,619 |
| Charges For Services | 0 | 0 | 401,646 | 401,646 |
| Misc Revenue | 2 | 0 | 0 | 0 |
| Other Financing Sources | 167,000 | 18,640,003 | 3,952,228 | 3,952,228 |
| General Fund Contribution | 6,185,244 | 3,389,916 | 509,500 | 509,500 |
| **TOTAL REVENUES** | **$ 10,848,798** | **$ 25,225,583** | **$ 8,317,389** | **$ 8,609,861** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 3,432,900 | $ 3,303,839 | $ 5,458,183 | $ 5,750,655 |
| Other Charges | 961,693 | 640,471 | 192,200 | 192,200 |
| F/A Land | 342,938 | 0 | 0 | 0 |
| F/A Bldgs and Imprmts | 3,840,808 | 4,541,014 | 4,755,115 | 4,755,115 |
| F/A Equipment | 77,750 | 53,602 | 0 | 0 |
| F/A ARTWORK | 250 | 0 | 0 | 0 |
| Other Financing Uses | 1,062,374 | 900,000 | 900,000 | 900,000 |
| Residual Equity Transfers | 0 | 0 | 4,708 | 4,708 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 9,718,713** | **$ 9,438,926** | **$ 11,310,206** | **$ 11,602,678** |
| **NET COUNTY COST** | **$ (1,130,085)** | **$ (15,786,657)** | **$ 2,992,817** | **$ 2,992,817** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**106 - 1630 - PUBLIC ART**
**General Government**
**Plant Acquisition**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 3,511 | $ 8,186 | $ 9,800 | $ 9,800 |
| Other Financing Sources | 930,142 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **$ 933,653** | **$ 8,186** | **$ 9,800** | **$ 9,800** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 9,233 | $ 2,100 | $ 9,800 | $ 9,800 |
| Other Charges | 0 | 2,903 | 0 | 0 |
| F/A ARTWORK | 180,904 | 212,410 | 0 | 0 |
| Other Financing Uses | 0 | 393,048 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 190,137** | **$ 610,461** | **$ 9,800** | **$ 9,800** |
| **NET COUNTY COST** | **$ (743,516)** | **$ 602,275** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**263 - 4130 - CJ FAC TEMP CONST FUND**
**Public Protection**
**Detention & Correct**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Fines, Forfeitures, & Penalty | $ 48,682 | $ 33,119 | $ 28,068 | $ 28,068 |
| Revenue From Use of Money/Prop | 34,975 | 24,278 | 9,708 | 9,708 |
| Charges For Services | 518,302 | 529,539 | 433,764 | 433,764 |
| **TOTAL REVENUES** | **$ 601,960** | **$ 586,935** | **$ 471,540** | **$ 471,540** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Charges | $ 4,803 | $ 3,017 | $ 9,190 | $ 9,190 |
| Other Financing Uses | 0 | 400,000 | 2,152,938 | 2,152,938 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 4,803** | **$ 403,017** | **$ 2,162,128** | **$ 2,162,128** |
| **NET COUNTY COST** | **$ (597,157)** | **$ (183,918)** | **$ 1,690,588** | **$ 1,690,588** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**264 - 4140 - CRTHSE TEMP CONST FUND**
**Public Protection**
**Detention & Correct**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Fines, Forfeitures, & Penalty | $ 48,531 | $ 32,346 | $ 28,668 | $ 28,668 |
| Revenue From Use of Money/Prop | 8,375 | 6,285 | 5,448 | 5,448 |
| Charges For Services | 518,634 | 529,569 | 453,276 | 453,276 |
| **TOTAL REVENUES** | **$ 575,539** | **$ 568,200** | **$ 487,392** | **$ 487,392** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Charges | 4,484 | 3,004 | 9,190 | 9,190 |
| Other Financing Uses | 399,028 | 399,764 | 399,325 | 399,325 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 403,512** | **$ 402,768** | **$ 408,515** | **$ 408,515** |
| **NET COUNTY COST** | **$ (172,027)** | **$ (165,432)** | **$ (78,877)** | **$ (78,877)** |

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# PUBLIC PROTECTION

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 2400 - GRAND JURY**
**Public Protection**
**Judicial**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 148,824 | $ 78,437 | $ 113,284 | $ 90,519 |
| Other Charges | 22,373 | 21,215 | 44,065 | 44,065 |
| Intra-Fund Transfers | 0 | 1,161 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 171,197** | **$ 100,813** | **$ 157,349** | **$ 134,584** |
| **NET COUNTY COST** | **$ 171,197** | **$ 100,813** | **$ 157,349** | **$ 134,584** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**369 - 2480 - DEPT OF CHILD SUPPORT SERVICES**
**Public Protection**
**Judicial**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 8,895 | $ 8,741 | $ 12,000 | $ 7,979 |
| Intergovernmental Rev State | 4,087,652 | 4,878,321 | 4,145,727 | 4,145,727 |
| Intergovernmental Rev Federal | 8,112,640 | 6,866,955 | 8,047,587 | 8,047,587 |
| Misc Revenue | 321 | 266 | 0 | 0 |
| Other Financing Sources | 0 | 189 | 0 | 0 |
| **TOTAL REVENUES** | **$ 12,209,508** | **$ 11,754,471** | **$ 12,205,314** | **$ 12,201,293** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 9,638,711 | $ 9,379,651 | $ 9,860,359 | $ 9,860,359 |
| Services and Supplies | 1,892,196 | 1,684,216 | 1,661,730 | 1,792,420 |
| Other Charges | 383,905 | 416,794 | 404,520 | 404,520 |
| Other Financing Uses | 386,781 | 251,447 | 404,161 | 404,161 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 12,301,593** | **$ 11,732,108** | **$ 12,330,770** | **$ 12,461,460** |
| **NET COUNTY COST** | **$ 92,085** | **$ (22,363)** | **$ 125,456** | **$ 260,167** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**233 - 4100 - DA SPECIAL REVENUE**
**Public Protection**
**Judicial**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Fines, Forfeitures, & Penalty | $ 441,570 | $ 1,046,918 | $ 52,838 | $ 52,838 |
| Revenue From Use of Money/Prop | 33,873 | 19,878 | 6,000 | 6,000 |
| Charges For Services | 890 | 499 | 0 | 0 |
| Other Financing Sources | 27,958 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **$ 504,290** | **$ 1,067,295** | **$ 58,838** | **$ 58,838** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 1,679 | $ 2,625 | $ 55,500 | $ 55,500 |
| Other Charges | 0 | 0 | 3,338 | 3,338 |
| F/A Equipment | 14,187 | 0 | 0 | 0 |
| Other Financing Uses | 372,522 | 645,670 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 388,388** | **$ 648,295** | **$ 58,838** | **$ 58,838** |
| **NET COUNTY COST** | **$ (115,902)** | **$ (419,000)** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**900 - 6500 - DISTRICT ATTORNEY**
**Public Protection**
**Judicial**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Fines, Forfeitures, & Penalty | $ 1,216,683 | $ 493,389 | $ 1,160,628 | $ 1,130,559 |
| Revenue From Use of Money/Prop | 0 | 107 | 0 | 0 |
| Intergovernmental Rev State | 6,406,112 | 6,412,504 | 6,663,024 | 6,701,388 |
| Intergovernmental Rev Federal | 9,557 | 19,223 | 42,000 | 42,000 |
| Intergovernmental Rev Other | 85,417 | 50,000 | 50,000 | 50,000 |
| Charges For Services | 124,789 | 449,960 | 244,320 | 243,216 |
| Misc Revenue | 180,609 | 249,088 | 274,510 | 269,947 |
| Other Financing Sources | 788,935 | 814,958 | 171,000 | 171,000 |
| General Fund Contribution | 11,053,600 | 11,973,045 | 10,568,614 | 10,595,241 |
| **TOTAL REVENUES** | **$ 19,865,702** | **$ 20,462,275** | **$ 19,174,096** | **$ 19,203,351** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 16,283,507 | $ 15,541,145 | $ 14,664,754 | $ 14,632,899 |
| Services and Supplies | 2,845,182 | 2,441,517 | 2,120,438 | 2,181,548 |
| Other Charges | 1,063,259 | 1,406,589 | 1,622,337 | 1,622,337 |
| F/A Equipment | 2,935 | 14,765 | 4,500 | 4,500 |
| Other Financing Uses | 666,170 | 425,902 | 655,052 | 655,052 |
| Intra-Fund Transfers | 90,000 | 110,529 | 107,015 | 107,015 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 20,951,053** | **$ 19,940,447** | **$ 19,174,096** | **$ 19,203,351** |
| **NET COUNTY COST** | **$ 1,085,351** | **$ (521,828)** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**900 - 6530 - PUBLIC DEFENDER**
**Public Protection**
**Judicial**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Intergovernmental Rev State | $ 230,774 | $ 193,631 | $ 189,666 | $ 189,666 |
| Intergovernmental Rev Federal | 0 | 20,501 | 113,000 | 113,000 |
| Charges For Services | 362,272 | 284,876 | 394,405 | 331,221 |
| General Fund Contribution | 10,355,721 | 10,243,655 | 8,823,011 | 9,309,318 |
| **TOTAL REVENUES** | **$ 10,948,767** | **$ 10,742,664** | **$ 9,520,082** | **$ 9,943,205** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 8,763,773 | $ 8,606,846 | $ 7,356,241 | $ 7,766,767 |
| Services and Supplies | 1,145,748 | 1,044,804 | 975,600 | 988,197 |
| Other Charges | 539,769 | 845,620 | 849,350 | 849,350 |
| Other Financing Uses | 362,059 | 227,508 | 338,891 | 338,891 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 10,811,349** | **$ 10,724,778** | **$ 9,520,082** | **$ 9,943,205** |
| **NET COUNTY COST** | **$ (137,418)** | **$ (17,886)** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**900 - 6540 - CONFLICT PUBLIC DEFENDER**
**Public Protection**
**Judicial**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges For Services | $ 239,530 | $ 217,672 | $ 219,405 | $ 156,221 |
| General Fund Contribution | 3,038,248 | 2,338,290 | 2,323,308 | 2,651,149 |
| **TOTAL REVENUES** | **$ 3,277,778** | **$ 2,555,962** | **$ 2,542,713** | **$ 2,807,370** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 2,459,406 | $ 2,101,113 | $ 2,029,541 | $ 2,291,342 |
| Services and Supplies | 312,827 | 192,646 | 176,273 | 179,129 |
| Other Charges | 174,006 | 222,700 | 243,533 | 243,533 |
| Other Financing Uses | 97,984 | 57,390 | 93,366 | 93,366 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 3,044,223** | **$ 2,573,848** | **$ 2,542,713** | **$ 2,807,370** |
| **NET COUNTY COST** | **$ (233,555)** | **$ 17,886** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**900 - 6730 - OTHER PUBLIC DEFENSE**
**Public Protection**
**Judicial**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 124,283 | $ 0 | $ 0 | $ 0 |
| General Fund Contribution | 1,087,637 | 2,800,537 | 3,000,000 | 3,000,000 |
| **TOTAL REVENUES** | **$ 1,211,920** | **$ 2,800,537** | **$ 3,000,000** | **$ 3,000,000** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 2,724,000 | $ 2,826,630 | $ 2,956,135 | $ 2,874,459 |
| Other Charges | 35,856 | 53,316 | 43,865 | 43,865 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 2,759,856** | **$ 2,879,946** | **$ 3,000,000** | **$ 2,918,324** |
| **NET COUNTY COST** | **$ 1,547,936** | **$ 79,409** | **$ 0** | **$ (81,676)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**901 - 6800 - C M F CASES**
**Public Protection**
**Judicial**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Intergovernmental Rev State | $ 229,536 | $ 207,973 | $ 216,930 | $ 379,129 |
| General Fund Contribution | 14,506 | 29,414 | 0 | 0 |
| **TOTAL REVENUES** | **$ 244,042** | **$ 237,387** | **$ 216,930** | **$ 379,129** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 241,959 | $ 285,386 | $ 212,250 | $ 212,250 |
| Other Charges | 8,341 | 6,371 | 4,680 | 4,680 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 250,300** | **$ 291,757** | **$ 216,930** | **$ 216,930** |
| **NET COUNTY COST** | **$ 6,258** | **$ 54,370** | **$ 0** | **$ (162,199)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**256 - 2570 - VALERO SETTLEMENT-SCRIP**
**Public Protection**
**Police Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Misc Revenue | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 |
| **TOTAL REVENUES** | **$ 250,000** | **$ 250,000** | **$ 250,000** | **$ 250,000** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 21,550 | $ 0 | $ 0 | $ 0 |
| Other Charges | 100,000 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 123,352 | 134,650 | 134,650 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 121,550** | **$ 123,352** | **$ 134,650** | **$ 134,650** |
| **NET COUNTY COST** | **$ (128,450)** | **$ (126,648)** | **$ (115,350)** | **$ (115,350)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**256 - 2590 - HOMELAND SECURITY GRANT**
**Public Protection**
**Police Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Intergovernmental Rev Federal | $ 844,987 | $ 828,893 | $ 231,443 | $ 1,168,430 |
| **TOTAL REVENUES** | **$ 844,987** | **$ 828,893** | **$ 231,443** | **$ 1,168,430** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 0 | $ 6,077 | $ 5,970 | $ 28,387 |
| Services and Supplies | 323,136 | 255,397 | 173,201 | 410,460 |
| Other Charges | 50,511 | 171,841 | 52,272 | 119,522 |
| F/A Equipment | 69,149 | 798,111 | 0 | 610,061 |
| Other Financing Uses | 0 | 18,743 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 442,796** | **$ 1,250,168** | **$ 231,443** | **$ 1,168,430** |
| **NET COUNTY COST** | **$ (402,191)** | **$ 421,275** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**325 - 3250 - SHERIFF'S OFFICE GRANTS**
**Public Protection**
**Police Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Intergovernmental Rev Federal | $ 289,737 | $ 345,538 | $ 844,135 | $ 934,222 |
| General Fund Contribution | 38,544 | 10,728 | 0 | 0 |
| **TOTAL REVENUES** | **$ 328,280** | **$ 356,266** | **$ 844,135** | **$ 934,222** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 268,959 | $ 307,784 | $ 366,928 | $ 417,008 |
| Services and Supplies | 15,879 | 39,465 | 62,451 | 62,451 |
| Other Charges | 0 | 0 | 194,000 | 234,007 |
| F/A Equipment | 30,874 | 0 | 207,216 | 207,216 |
| Other Financing Uses | 12,569 | 9,018 | 13,540 | 13,540 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 328,280** | **$ 356,266** | **$ 844,135** | **$ 934,222** |
| **NET COUNTY COST** | **$ 0** | **$ 0** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**340 - 3440 - LLEBG**
**Public Protection**
**Police Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 221 | $ 0 | $ 0 | $ 0 |
| Intergovernmental Rev Federal | 95,442 | 8,645 | 47,331 | 62,787 |
| **TOTAL REVENUES** | **$ 95,663** | **$ 8,645** | **$ 47,331** | **$ 62,787** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Charges | $ 50,086 | $ 24 | $ 0 | $ 0 |
| Other Financing Uses | 51,894 | 8,645 | 47,331 | 62,956 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 101,980** | **$ 8,669** | **$ 47,331** | **$ 62,956** |
| **NET COUNTY COST** | **$ 6,317** | **$ 24** | **$ 0** | **$ 169** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**326 - 4050 - SHERIFF SPECIAL REVENUE**
**Public Protection**
**Police Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Licenses, Permits & Franchise | $ 171,125 | $ 169,288 | $ 171,000 | $ 171,000 |
| Revenue From Use of Money/Prop | 25,491 | 14,751 | 16,473 | 16,473 |
| Intergovernmental Rev Federal | 74,333 | 259,048 | 116,477 | 116,477 |
| Charges For Services | 129,779 | 115,790 | 113,296 | 113,296 |
| Misc Revenue | 356,577 | 355,444 | 354,588 | 354,588 |
| **TOTAL REVENUES** | **$ 757,305** | **$ 914,321** | **$ 771,834** | **$ 771,834** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 28,959 | $ 0 | $ 0 | $ 0 |
| Other Charges | 3,436 | 2,887 | 2,019 | 2,019 |
| F/A Bldgs and Imprmts | 40,000 | 0 | 0 | 0 |
| F/A Equipment | 5,374 | 259,048 | 116,477 | 116,477 |
| Other Financing Uses | 633,736 | 708,575 | 769,264 | 811,914 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 711,505** | **$ 970,510** | **$ 887,760** | **$ 930,410** |
| **NET COUNTY COST** | **$ (45,800)** | **$ 56,189** | **$ 115,926** | **$ 158,576** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**241 - 4110 - CIVIL PROCESSING FEES**
**Public Protection**
**Police Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Fines, Forfeitures, & Penalty | $ 93,330 | $ 86,676 | $ 87,300 | $ 87,300 |
| Revenue From Use of Money/Prop | 18,109 | 11,042 | 13,823 | 13,823 |
| Charges For Services | 96,710 | 95,120 | 95,856 | 95,856 |
| **TOTAL REVENUES** | **$ 208,149** | **$ 192,838** | **$ 196,979** | **$ 196,979** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Financing Uses | $ 106,668 | $ 180,816 | $ 324,111 | $ 324,111 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 106,668** | **$ 180,816** | **$ 324,111** | **$ 324,111** |
| **NET COUNTY COST** | **$ (101,481)** | **$ (12,022)** | **$ 127,132** | **$ 127,132** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**253 - 4120 - SHERIFF ASSET SEIZURE**
**Public Protection**
**Police Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 3,255 | $ 2,095 | $ 2,930 | $ 2,930 |
| Misc Revenue | 22,471 | 18,870 | 10,500 | 10,500 |
| **TOTAL REVENUES** | **$ 25,726** | **$ 20,965** | **$ 13,430** | **$ 13,430** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Charges | $ 412 | $ 285 | $ 311 | $ 311 |
| Other Financing Uses | 0 | 49,655 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 412** | **$ 49,940** | **$ 311** | **$ 311** |
| **NET COUNTY COST** | **$ (25,314)** | **$ 28,975** | **$ (13,119)** | **$ (13,119)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**900 - 6550 - SHERIFF**
**Public Protection**
**Police Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Licenses, Permits & Franchise | $ 4,137 | $ 6,200 | $ 5,685 | $ 5,685 |
| Fines, Forfeitures, & Penalty | 699,655 | 514,451 | 516,764 | 516,764 |
| Revenue From Use of Money/Prop | 652 | 677 | 0 | 0 |
| Intergovernmental Rev State | 21,765,541 | 20,037,764 | 19,555,867 | 19,555,867 |
| Intergovernmental Rev Federal | 847,441 | 825,086 | 693,691 | 736,866 |
| Charges For Services | 6,655,306 | 7,067,578 | 7,363,538 | 7,548,538 |
| Misc Revenue | 623,358 | 530,290 | 557,841 | 557,841 |
| Other Financing Sources | 2,474,165 | 870,842 | 1,104,356 | 1,162,631 |
| General Fund Contribution | 47,595,091 | 43,521,662 | 45,250,214 | 45,365,167 |
| **TOTAL REVENUES** | **$ 80,665,346** | **$ 73,374,550** | **$ 75,047,956** | **$ 75,449,358** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 50,341,515 | $ 48,483,384 | $ 48,999,423 | $ 49,069,423 |
| Services and Supplies | 20,091,893 | 18,183,758 | 18,463,730 | 18,784,078 |
| Other Charges | 5,104,974 | 5,743,783 | 5,918,186 | 5,918,186 |
| F/A Equipment | 1,777,109 | 61,411 | 70,000 | 81,054 |
| Other Financing Uses | 2,004,039 | 1,380,599 | 1,909,701 | 1,909,701 |
| Intra-Fund Transfers | -268,745 | -327,370 | -313,084 | -313,084 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 79,050,784** | **$ 73,525,565** | **$ 75,047,956** | **$ 75,449,358** |
| **NET COUNTY COST** | **$ (1,614,562)** | **$ 151,015** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**900 - 6650 - PROBATION**
**Public Protection**
**Detention & Correct**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Fines, Forfeitures, & Penalty | $ 21,139 | $ 15,963 | $ 18,150 | $ 18,150 |
| Revenue From Use of Money/Prop | 19,234 | 2,562 | 0 | 0 |
| Intergovernmental Rev State | 8,931,521 | 8,234,807 | 7,970,401 | 7,970,401 |
| Intergovernmental Rev Federal | 1,761,737 | 1,543,599 | 1,683,828 | 1,683,828 |
| Charges For Services | 599,118 | 483,971 | 591,520 | 591,520 |
| Misc Revenue | 341,708 | 368,615 | 325,778 | 325,778 |
| General Fund Contribution | 23,538,159 | 20,627,883 | 19,747,175 | 19,792,977 |
| **TOTAL REVENUES** | **$ 35,212,615** | **$ 31,277,401** | **$ 30,336,852** | **$ 30,382,654** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 23,008,135 | $ 20,735,316 | $ 18,871,807 | $ 18,871,807 |
| Services and Supplies | 5,830,818 | 4,907,600 | 5,388,688 | 5,406,178 |
| Other Charges | 4,762,144 | 4,840,889 | 5,073,393 | 5,073,393 |
| Other Financing Uses | 1,571,462 | 704,744 | 808,451 | 808,451 |
| Intra-Fund Transfers | 178,745 | 216,842 | 194,513 | 194,513 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 35,351,304** | **$ 31,405,389** | **$ 30,336,852** | **$ 30,354,342** |
| **NET COUNTY COST** | **$ 138,689** | **$ 127,988** | **$ 0** | **$ (28,312)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**035 - 8035 - JH REC HALL - WARD WELFARE**
**Public Protection**
**Detention & Correct**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 2,288 | $ 1,352 | $ 2,000 | $ 2,000 |
| Misc Revenue | 19,564 | 19,333 | 18,000 | 18,000 |
| **TOTAL REVENUES** | **$ 21,853** | **$ 20,685** | **$ 20,000** | **$ 20,000** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 10,091 | $ 0 | $ 0 | $ 0 |
| Services and Supplies | 6,332 | 35,857 | 19,340 | 19,340 |
| Other Charges | 95 | 309 | 660 | 660 |
| Other Financing Uses | 25 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 16,543** | **$ 36,166** | **$ 20,000** | **$ 20,000** |
| **NET COUNTY COST** | **$ (5,310)** | **$ 15,481** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 2830 - AGRICULTURAL COMMISSIONER**
**Public Protection**
**Protection & Inspect**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Licenses, Permits & Franchise | $ 266,363 | $ 263,096 | $ 262,500 | $ 262,500 |
| Fines, Forfeitures, & Penalty | 26,339 | 6,800 | 16,000 | 16,000 |
| Revenue From Use of Money/Prop | 0 | 214 | 0 | 0 |
| Intergovernmental Rev State | 1,295,062 | 1,485,594 | 1,409,830 | 1,409,830 |
| Intergovernmental Rev Federal | 0 | 3,923 | 36,000 | 36,000 |
| Charges For Services | 148,972 | 163,137 | 146,125 | 146,125 |
| Misc Revenue | 2,539 | 280 | 0 | 0 |
| Other Financing Sources | 0 | 1,000 | 0 | 0 |
| **TOTAL REVENUES** | **$ 1,739,274** | **$ 1,924,044** | **$ 1,870,455** | **$ 1,870,455** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 2,029,912 | $ 2,038,048 | $ 2,024,085 | $ 2,024,085 |
| Services and Supplies | 520,282 | 441,168 | 459,470 | 464,231 |
| Other Charges | 187,339 | 176,800 | 175,891 | 175,891 |
| Other Financing Uses | 78,120 | 52,749 | 79,915 | 79,915 |
| Intra-Fund Transfers | 0 | 3,842 | 4,250 | 4,250 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 2,815,653** | **$ 2,712,607** | **$ 2,743,611** | **$ 2,748,372** |
| **NET COUNTY COST** | **$ 1,076,379** | **$ 788,563** | **$ 873,156** | **$ 877,917** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 2850 - ANIMAL CARE SERVICES**
**Public Protection**
**Protection & Inspect**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Licenses, Permits & Franchise | $ 39,897 | $ 37,846 | $ 38,520 | $ 38,520 |
| Fines, Forfeitures, & Penalty | 2,500 | 0 | 0 | 0 |
| Intergovernmental Rev State | 0 | 36 | 0 | 0 |
| Intergovernmental Rev Federal | 5,000 | 0 | 5,000 | 5,000 |
| Intergovernmental Rev Other | 1,712,841 | 1,588,053 | 1,616,590 | 1,616,590 |
| Charges For Services | 149,620 | 155,302 | 147,400 | 147,400 |
| Misc Revenue | 106,883 | 103,510 | 102,800 | 102,800 |
| **TOTAL REVENUES** | **$ 2,016,742** | **$ 1,884,747** | **$ 1,910,310** | **$ 1,910,310** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | 1,262,183 | 1,380,641 | 1,395,009 | 1,395,009 |
| Services and Supplies | 652,942 | 591,338 | 652,251 | 655,558 |
| Other Charges | 294,235 | 226,948 | 347,062 | 347,062 |
| Other Financing Uses | 43,949 | 32,272 | 51,173 | 51,173 |
| Intra-Fund Transfers | 0 | 21,454 | 8,000 | 8,000 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 2,253,308** | **$ 2,252,653** | **$ 2,453,495** | **$ 2,456,802** |
| **NET COUNTY COST** | **$ 236,566** | **$ 367,905** | **$ 543,185** | **$ 546,492** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**150 - 1510 - HOUSING AUTH OF SOLANO COUNTY**
**Public Protection**
**Other Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Intergovernmental Rev Federal | $ 2,301,788 | $ 2,222,193 | $ 2,169,602 | $ 2,169,602 |
| **TOTAL REVENUES** | **$ 2,301,788** | **$ 2,222,193** | **$ 2,169,602** | **$ 2,169,602** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 2,301,788 | $ 2,222,193 | $ 2,169,602 | $ 2,169,602 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 2,301,788** | **$ 2,222,193** | **$ 2,169,602** | **$ 2,169,602** |
| **NET COUNTY COST** | **$ 0** | **$ 0** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**110 - 2110 - MICRO-ENTERPRISE BUSINESS ACCT**
**Public Protection**
**Other Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Intergovernmental Rev State | $ 0 | $ 0 | $ 55,535 | $ 55,535 |
| **TOTAL REVENUES** | **$ 0** | **$ 0** | **$ 55,535** | **$ 55,535** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | 0 | 0 | 45,070 | 45,070 |
| Other Financing Uses | 0 | 0 | 10,465 | 10,465 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 0** | **$ 0** | **$ 55,535** | **$ 55,535** |
| **NET COUNTY COST** | **$ 0** | **$ 0** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**238 - 2380 - SE VALLEJO REDEVELOPMENT SETT**
**Public Protection**
**Other Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 8,125 | $ 3,680 | $ 0 | $ 0 |
| Charges For Services | 0 | 6,088 | 0 | 0 |
| **TOTAL REVENUES** | **$ 8,125** | **$ 9,767** | **$ 0** | **$ 0** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Financing Uses | 20,000 | 360,529 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 20,000** | **$ 360,529** | **$ 0** | **$ 0** |
| **NET COUNTY COST** | **$ 11,875** | **$ 350,762** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 2909 - RECORDER**
**Public Protection**
**Other Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges For Services | $ 967,209 | $ 909,338 | $ 890,000 | $ 1,240,000 |
| Misc Revenue | 30,208 | 39,714 | 36,953 | 36,953 |
| **TOTAL REVENUES** | **$ 997,417** | **$ 949,052** | **$ 926,953** | **$ 1,276,953** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 1,383,221 | $ 1,281,607 | $ 1,251,897 | $ 1,371,897 |
| Services and Supplies | 191,947 | 127,260 | 129,238 | 131,493 |
| Other Charges | 162,492 | 112,349 | 83,540 | 83,540 |
| Other Financing Uses | 54,907 | 34,389 | 50,759 | 50,759 |
| Intra-Fund Transfers | 0 | 40,997 | 40,595 | 40,595 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 1,792,566** | **$ 1,596,601** | **$ 1,556,029** | **$ 1,678,284** |
| **NET COUNTY COST** | **$ 795,149** | **$ 647,549** | **$ 629,076** | **$ 401,331** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 2910 - RESOURCE MANAGEMENT**
**Public Protection**
**Other Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Licenses, Permits & Franchise | $ 4,841,266 | $ 4,376,313 | $ 4,631,372 | $ 4,747,148 |
| Fines, Forfeitures, & Penalty | 3,360 | 60 | 0 | 0 |
| Intergovernmental Rev State | 642,242 | 553,757 | 513,753 | 498,884 |
| Intergovernmental Rev Federal | 2,040 | 650 | 0 | 0 |
| Intergovernmental Rev Other | 4 | 0 | 0 | 0 |
| Charges For Services | 896,217 | 1,549,880 | 1,019,431 | 1,037,008 |
| Misc Revenue | 216,402 | 49,023 | 131,395 | 151,263 |
| Other Financing Sources | 255,547 | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 4,708 | 4,708 |
| **TOTAL REVENUES** | **$ 6,857,078** | **$ 6,529,683** | **$ 6,300,659** | **$ 6,439,011** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 6,166,875 | $ 5,749,353 | $ 5,665,890 | $ 5,665,890 |
| Services and Supplies | 2,949,718 | 2,306,989 | 1,992,149 | 2,007,789 |
| Other Charges | 971,796 | 1,749,830 | 1,690,173 | 1,695,172 |
| Other Financing Uses | 849,703 | 158,055 | 236,543 | 236,543 |
| Intra-Fund Transfers | -12,125 | 25,878 | 30,150 | 30,150 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 10,925,966** | **$ 9,990,104** | **$ 9,614,905** | **$ 9,635,544** |
| **NET COUNTY COST** | **$ 4,068,888** | **$ 3,460,421** | **$ 3,314,246** | **$ 3,196,533** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 2930 - LAFCO**
**Public Protection**
**Other Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges For Services | $ 253,003 | $ 69,911 | $ 0 | $ 0 |
| **TOTAL REVENUES** | **$ 253,003** | **$ 69,911** | **$ 0** | **$ 0** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 235,047 | $ 68,040 | $ 0 | $ 0 |
| Services and Supplies | 188,104 | 127,161 | 0 | 0 |
| Other Charges | 7,895 | 0 | 0 | 0 |
| Other Financing Uses | 10,062 | 1,871 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 441,107** | **$ 197,072** | **$ 0** | **$ 0** |
| **NET COUNTY COST** | **$ 188,104** | **$ 127,161** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**012 - 2950 - FISH & WILDLIFE PROPAGATION**
**Public Protection**
**Other Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Fines, Forfeitures, & Penalty | $ 2,543 | $ 1,562 | $ 3,500 | $ 3,500 |
| Revenue From Use of Money/Prop | 23,189 | 12,542 | 15,042 | 15,042 |
| Charges For Services | 0 | 396 | 415 | 415 |
| **TOTAL REVENUES** | **$ 25,732** | **$ 14,501** | **$ 18,957** | **$ 18,957** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 1,642 | $ 1,223 | $ 3,000 | $ 3,000 |
| Other Charges | 26,472 | 105,222 | 414,273 | 414,273 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 28,114** | **$ 106,446** | **$ 417,273** | **$ 417,273** |
| **NET COUNTY COST** | **$ 2,382** | **$ 91,945** | **$ 398,316** | **$ 398,316** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

323 - 3230 - CNTY LOW/MOD HOUSING SET ASIDE
Public Protection
Other Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Intergovernmental Rev Other | $ 0 | $ 0 | $ 0 | $ 2,113,857 |
| **TOTAL REVENUES** | **$ 0** | **$ 0** | **$ 0** | **$ 2,113,857** |
| **NET COUNTY COST** | **$ 0** | **$ 0** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**215 - 4000 - RECORDER SPECIAL REVENUE**
**Public Protection**
**Other Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 157,633 | $ 124,123 | $ 42,000 | $ 42,000 |
| Charges For Services | 576,324 | 581,280 | 578,000 | 578,000 |
| Other Financing Sources | 0 | 485,385 | 0 | 0 |
| **TOTAL REVENUES** | **$ 733,957** | **$ 1,190,788** | **$ 620,000** | **$ 620,000** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 410,516 | $ 765,629 | $ 401,635 | $ 401,635 |
| Other Charges | 0 | 12,090 | 14,954 | 14,954 |
| F/A Equipment | 14,551 | 135,131 | 0 | 0 |
| Other Financing Uses | 203,881 | 203,881 | 203,881 | 203,881 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 628,947** | **$ 1,116,731** | **$ 620,470** | **$ 620,470** |
| **NET COUNTY COST** | **$ (105,010)** | **$ (74,057)** | **$ 470** | **$ 470** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 5500 - OFFICE OF FAMILY VIOLENCE PREVENTION**
**Public Protection**
**Other Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Licenses, Permits & Franchise | $ 43,680 | $ 49,637 | $ 52,000 | $ 72,000 |
| Fines, Forfeitures, & Penalty | 0 | 10,739 | 12,000 | 12,000 |
| Intergovernmental Rev Federal | 126,524 | 23,149 | 0 | 0 |
| Charges For Services | 0 | 585 | 0 | 0 |
| Misc Revenue | 3,047 | 116,068 | 146,505 | 146,505 |
| **TOTAL REVENUES** | **$ 173,251** | **$ 200,178** | **$ 210,505** | **$ 230,505** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 391,873 | $ 332,404 | $ 343,806 | $ 343,806 |
| Services and Supplies | 91,347 | 132,235 | 130,745 | 151,346 |
| Other Charges | 79,317 | 42,297 | 27,722 | 27,722 |
| Other Financing Uses | 16,146 | 9,412 | 14,859 | 14,859 |
| Intra-Fund Transfers | 0 | 288 | 300 | 300 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 578,683** | **$ 516,636** | **$ 517,432** | **$ 538,033** |
| **NET COUNTY COST** | **$ 405,432** | **$ 316,458** | **$ 306,927** | **$ 307,528** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**105 - 8215 - CDBG 99**
**Public Protection**
**Other Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 0 | $ 1,085 | $ 0 | $ 1,950 |
| **TOTAL REVENUES** | **$ 0** | **$ 1,085** | **$ 0** | **$ 1,950** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 0 | $ 12,013 | $ 0 | $ 10,000 |
| Other Charges | 0 | 37 | 0 | 422 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 0** | **$ 12,050** | **$ 0** | **$ 10,422** |
| **NET COUNTY COST** | **$ 0** | **$ 10,965** | **$ 0** | **$ 8,472** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**105 - 8216 - CDBG 2000**
**Public Protection**
**Other Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 0 | $ 52 | $ 0 | $ 93 |
| Other Financing Sources | 0 | 0 | 0 | 127,372 |
| **TOTAL REVENUES** | **$ 0** | **$ 52** | **$ 0** | **$ 127,465** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Charges | $ 0 | $ 45 | $ 0 | $ 509 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 0** | **$ 45** | **$ 0** | **$ 509** |
| **NET COUNTY COST** | **$ 0** | **$ (7)** | **$ 0** | **$ (126,956)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**120 - 8220 - HOMEACRES LOAN PROGRAM**
**Public Protection**
**Other Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 29,117 | $ 16,644 | $ 25,000 | $ 22,957 |
| **TOTAL REVENUES** | **$ 29,117** | **$ 16,644** | **$ 25,000** | **$ 22,957** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 535 | $ 764 | $ 26,600 | $ 16,600 |
| Other Charges | 590 | 102 | 2,098 | 1,167 |
| Other Financing Uses | 0 | 0 | 0 | 127,372 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 1,125** | **$ 867** | **$ 28,698** | **$ 145,139** |
| **NET COUNTY COST** | **$ (27,992)** | **$ (15,777)** | **$ 3,698** | **$ 122,182** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**105 - 8225 - HOME INVESTMENT PARTNERSHIPS**
**Public Protection**
**Other Protection**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Intergovernmental Rev State | $ 507,453 | $ (2,842) | $ 0 | $ 0 |
| **TOTAL REVENUES** | **$ 507,453** | **$ (2,842)** | **$ 0** | **$ 0** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 77,498 | $ 0 | $ 0 | $ 0 |
| Other Charges | 2,876 | 3,026 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 80,374** | **$ 3,026** | **$ 0** | **$ 0** |
| **NET COUNTY COST** | **$ (427,079)** | **$ 5,868** | **$ 0** | **$ 0** |

# PUBLIC WAYS & FACILITIES

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**101 - 3010 - TRANSPORTATION DEPARTMENT**
**Public Ways & Fac**
**Public Ways**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 1,186,318 | $ 1,249,717 | $ 1,135,246 | $ 1,244,383 |
| Licenses, Permits & Franchise | 172,291 | 142,537 | 123,400 | 123,400 |
| Revenue From Use of Money/Prop | 132,192 | 114,712 | 99,296 | 100,496 |
| Intergovernmental Rev State | 10,368,365 | 16,398,790 | 13,626,053 | 9,631,321 |
| Intergovernmental Rev Federal | 1,279,191 | 3,033,020 | 3,744,000 | 3,793,000 |
| Intergovernmental Rev Other | 265,616 | 29,623 | 21,000 | 21,000 |
| Charges For Services | 1,180,214 | 1,280,588 | 1,194,151 | 1,194,151 |
| Misc Revenue | 1,616 | 2,682 | 400 | 400 |
| Other Financing Sources | 451,338 | 424,433 | 139,000 | 139,000 |
| **TOTAL REVENUES** | **$ 15,037,141** | **$ 22,676,101** | **$ 20,082,546** | **$ 16,247,151** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 6,312,776 | $ 6,304,228 | $ 6,399,970 | $ 6,399,970 |
| Services and Supplies | 3,337,220 | 3,039,925 | 4,198,857 | 4,228,819 |
| Other Charges | 507,397 | 788,690 | 798,855 | 800,855 |
| F/A Land | 0 | 12,700 | 0 | 0 |
| F/A Bldgs and Imprmts | 3,598,618 | 6,304,244 | 5,883,000 | 5,992,000 |
| F/A Equipment | 548,461 | 687,591 | 450,000 | 450,000 |
| Other Financing Uses | 678,203 | 341,033 | 433,530 | 433,530 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 14,982,674** | **$ 17,478,411** | **$ 18,164,212** | **$ 18,305,174** |
| **NET COUNTY COST** | **$ (54,467)** | **$ (5,197,690)** | **$ (1,918,334)** | **$ 2,058,023** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**278 - 3020 - PUBLIC WORKS IMPROVEMENT**
**Public Ways & Fac**
**Public Ways**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 8,776 | $ 4,392 | $ 4,000 | $ 4,000 |
| Misc Revenue | 45,040 | 32,413 | 50,000 | 50,000 |
| **TOTAL REVENUES** | **$ 53,816** | **$ 36,805** | **$ 54,000** | **$ 54,000** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Charges | $ 0 | $ 1,000 | $ 5,000 | $ 5,000 |
| Other Financing Uses | 110,000 | 23,804 | 121,000 | 121,000 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 110,000** | **$ 24,804** | **$ 126,000** | **$ 126,000** |
| **NET COUNTY COST** | **$ 56,184** | **$ (12,001)** | **$ 72,000** | **$ 72,000** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**101 - 3030 - REGIONAL TRANSPORTATION PROJ**
**Public Ways & Fac**
**Public Ways**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Other Financing Sources | $ 0 | $ 0 | $ 138,425 | $ 138,425 |
| **TOTAL REVENUES** | **$ 0** | **$ 0** | **$ 138,425** | **$ 138,425** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 61,271 | $ 1,341 | $ 84,000 | $ 84,000 |
| Other Charges | 2,335 | 10,138 | 54,425 | 54,425 |
| F/A Bldgs and Imprmts | 0 | 2,000,000 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 63,606** | **$ 2,011,479** | **$ 138,425** | **$ 138,425** |
| **NET COUNTY COST** | **$ 63,606** | **$ 2,011,479** | **$ 0** | **$ 0** |

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# HEALTH & PUBLIC ASSISTANCE

SOLANO COUNTY

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH**
**Health & Sanitation**
**Health**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 233 | $ 0 | $ 0 | $ 0 |
| Intergovernmental Rev State | 1,011,463 | 749,155 | 739,912 | 739,912 |
| Intergovernmental Rev Federal | 1,542,386 | 1,647,492 | 1,485,829 | 1,485,829 |
| General Fund Contribution | 419,950 | 439,941 | 563,704 | 563,704 |
| **TOTAL REVENUES** | **$ 2,974,031** | **$ 2,836,588** | **$ 2,789,445** | **$ 2,789,445** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Charges | $ 2,182,105 | $ 2,268,866 | $ 2,223,846 | $ 2,223,846 |
| Other Financing Uses | 791,926 | 567,722 | 565,599 | 565,599 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 2,974,031** | **$ 2,836,588** | **$ 2,789,445** | **$ 2,789,445** |
| **NET COUNTY COST** | **$ 0** | **$ 0** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

153 - 1530 - FIRST 5 SOLANO
Health & Sanitation
Health

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | 446,613 | 232,841 | 274,323 | 274,323 |
| Intergovernmental Rev State | 4,406,116 | 3,961,834 | 3,939,513 | 3,939,513 |
| Intergovernmental Rev Federal | 531,832 | 533,090 | 606,640 | 606,640 |
| Charges For Services | 128,888 | 438,434 | 456,000 | 456,000 |
| Misc Revenue | 118,734 | 22,541 | 20,000 | 20,000 |
| **TOTAL REVENUES** | **$ 5,632,183** | **$ 5,188,741** | **$ 5,296,476** | **$ 5,296,476** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | 888,099 | 987,702 | 1,046,095 | 1,046,095 |
| Services and Supplies | 321,915 | 290,200 | 385,220 | 386,423 |
| Other Charges | 5,204,930 | 5,947,113 | 7,902,991 | 7,902,991 |
| Other Financing Uses | 36,412 | 106,537 | 41,764 | 41,764 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 6,451,355** | **$ 7,331,551** | **$ 9,376,070** | **$ 9,377,273** |
| **NET COUNTY COST** | **$ 819,172** | **$ 2,142,810** | **$ 4,079,594** | **$ 4,080,797** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**020 - 2000 - TOBACCO SETTLEMENT SECURITIZATION**
**Health & Sanitation**
**Health**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Financing Uses | $ 53,290,033 | $ 0 | $ 0 | $ 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 53,290,033** | **$ 0** | **$ 0** | **$ 0** |
| **NET COUNTY COST** | **$ 53,290,033** | **$ 0** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

239 - 2390 - TOBACCO SETTLEMENT
Health & Sanitation
Health

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 82,666 | $ 15,829 | $ 0 | $ 0 |
| General Fund Contribution | 3,000,000 | 1,952,938 | 2,550,000 | 2,550,000 |
| **TOTAL REVENUES** | **$ 3,082,666** | **$ 1,968,767** | **$ 2,550,000** | **$ 2,550,000** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Financing Uses | $ 2,546,508 | $ 2,982,265 | $ 2,790,000 | $ 2,945,000 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 2,546,508** | **$ 2,982,265** | **$ 2,790,000** | **$ 2,945,000** |
| **NET COUNTY COST** | **$ (536,158)** | **$ 1,013,498** | **$ 240,000** | **$ 395,000** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**902 - 7550 - PUBLIC GUARDIAN**
**Health & Sanitation**
**Health**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 2 | $ 1 | $ 0 | $ 0 |
| Intergovernmental Rev Federal | 0 | 24,945 | 0 | 0 |
| Charges For Services | 186,361 | 208,871 | 222,333 | 222,333 |
| Misc Revenue | 18,250 | 0 | 0 | 0 |
| General Fund Contribution | 1,748,032 | 1,690,992 | 1,957,346 | 1,957,346 |
| **TOTAL REVENUES** | **$ 1,952,644** | **$ 1,924,810** | **$ 2,179,679** | **$ 2,179,679** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 964,272 | $ 1,012,358 | $ 1,141,726 | $ 1,141,726 |
| Services and Supplies | 168,365 | 141,745 | 165,436 | 165,436 |
| Other Charges | 503,656 | 586,543 | 540,599 | 540,599 |
| Other Financing Uses | 61,552 | 39,521 | 84,623 | 84,623 |
| Intra-Fund Transfers | 254,799 | 144,643 | 247,295 | 247,295 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 1,952,644** | **$ 1,924,810** | **$ 2,179,679** | **$ 2,179,679** |
| **NET COUNTY COST** | **$ 0** | **$ 0** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

902 - 7690 - IN-HOME SUPPORTIVE SERVICES
Health & Sanitation
Health

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Misc Revenue | $ 0 | $ 2,313 | $ 0 | $ 0 |
| Other Financing Sources | 733,438 | 564,123 | 565,599 | 565,599 |
| **TOTAL REVENUES** | **$ 733,438** | **$ 566,436** | **$ 565,599** | **$ 565,599** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 522,849 | $ 416,710 | $ 416,680 | $ 416,680 |
| Services and Supplies | 160,920 | 86,764 | 97,430 | 97,430 |
| Other Charges | 24,276 | 51,286 | 62,234 | 62,234 |
| Other Financing Uses | 22,172 | 19,368 | 22,097 | 22,097 |
| Intra-Fund Transfers | 64,722 | (7,692) | (32,842) | (32,842) |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 794,938** | **$ 566,436** | **$ 565,599** | **$ 565,599** |
| **NET COUNTY COST** | **$ 61,500** | **$ 0** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**902 - 7780 - BEHAVIORAL HEALTH**
**Health & Sanitation**
**Health**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Fines, Forfeitures, & Penalty | $ 0 | $ 48,100 | $ 78,000 | $ 78,000 |
| Revenue From Use of Money/Prop | 201,862 | 161,769 | 199,150 | 199,150 |
| Intergovernmental Rev State | 30,774,042 | 34,069,130 | 38,234,729 | 38,234,729 |
| Intergovernmental Rev Federal | 3,548,911 | 6,176,018 | 5,618,904 | 5,852,453 |
| Charges For Services | 7,928,611 | 8,943,566 | 7,993,286 | 7,993,286 |
| Misc Revenue | 692,152 | 679,804 | 23,726 | 23,726 |
| Other Financing Sources | 312,614 | 70,371 | 0 | 0 |
| General Fund Contribution | 8,916,829 | 7,141,786 | 6,939,055 | 6,939,055 |
| **TOTAL REVENUES** | **$ 52,375,021** | **$ 57,290,543** | **$ 59,086,850** | **$ 59,320,399** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 25,065,343 | $ 24,489,136 | $ 24,280,025 | $ 24,280,025 |
| Services and Supplies | 4,213,935 | 3,589,772 | 6,098,041 | 6,098,041 |
| Other Charges | 24,172,009 | 25,236,700 | 25,571,311 | 25,401,027 |
| F/A Equipment | 0 | 0 | 30,000 | 30,000 |
| Other Financing Uses | 1,348,770 | 864,968 | 1,247,114 | 1,247,114 |
| Intra-Fund Transfers | 841,536 | 438,121 | 1,860,359 | 2,264,192 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 55,641,593** | **$ 54,618,698** | **$ 59,086,850** | **$ 59,320,399** |
| **NET COUNTY COST** | **$ 3,266,572** | **$ (2,671,845)** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

902 - 7880 - HEALTH SERVICES
Health & Sanitation
Health

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Licenses, Permits & Franchise | $ 375,323 | $ 20,706 | $ 21,913 | $ 21,913 |
| Fines, Forfeitures, & Penalty | 519,256 | 691,013 | 547,552 | 547,552 |
| Revenue From Use of Money/Prop | 11,352 | 18,445 | 4,000 | 4,000 |
| Intergovernmental Rev State | 19,048,205 | 17,225,263 | 17,512,869 | 17,512,869 |
| Intergovernmental Rev Federal | 7,099,632 | 10,307,034 | 10,210,805 | 10,653,805 |
| Intergovernmental Rev Other | 430,802 | 164,892 | 287,795 | 287,795 |
| Charges For Services | 7,120,502 | 9,632,842 | 15,164,774 | 15,198,774 |
| Misc Revenue | 1,548,032 | 536,226 | 302,320 | 362,320 |
| Other Financing Sources | 2,861,511 | 2,832,265 | 2,790,000 | 2,945,000 |
| General Fund Contribution | 4,695,369 | 4,353,127 | 3,553,185 | 3,493,136 |
| **TOTAL REVENUES** | **$ 43,709,984** | **$ 45,781,813** | **$ 50,395,213** | **$ 51,027,164** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 20,602,358 | $ 21,463,853 | $ 26,594,542 | $ 26,827,606 |
| Services and Supplies | 5,340,835 | 5,344,391 | 6,183,148 | 6,326,957 |
| Other Charges | 13,563,239 | 13,982,684 | 13,277,749 | 13,936,004 |
| F/A Equipment | 71,604 | 19,864 | 14,000 | 14,000 |
| Other Financing Uses | 998,941 | 799,132 | 1,234,104 | 1,234,760 |
| Intra-Fund Transfers | 3,555,136 | 3,879,526 | 3,091,662 | 2,687,829 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 44,132,113** | **$ 45,489,450** | **$ 50,395,205** | **$ 51,027,156** |
| **NET COUNTY COST** | **$ 422,129** | **$ (292,363)** | **$ (8)** | **$ (8)** |

COUNTY OF SOLANO

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES

GOVERNMENTAL FUNDS

FISCAL YEAR 2010-11

**390 - 7950 - TOBACCO PREVENTION & EDUCATION**
**Health & Sanitation**
**Health**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 1,019 | $ 911 | $ 0 | $ 0 |
| Intergovernmental Rev State | 227,032 | 181,625 | 170,750 | 181,625 |
| Charges For Services | 0 | 2,870 | 8,375 | 8,375 |
| **TOTAL REVENUES** | **$ 228,051** | **$ 185,406** | **$ 179,125** | **$ 190,000** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 131,182 | $ 162,962 | $ 160,194 | $ 160,493 |
| Services and Supplies | 30,026 | 19,013 | 11,959 | 23,191 |
| Other Charges | 25,144 | 7 | 125 | 125 |
| Other Financing Uses | 4,817 | 5,170 | 6,847 | 6,191 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 191,169** | **$ 187,151** | **$ 179,125** | **$ 190,000** |
| **NET COUNTY COST** | **$ (36,882)** | **$ 1,745** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

902 - 7501 - ADMINISTRATION DIVISION
Public Assistance
Administration

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 159,527 | $ 264,781 | $ 120,000 | $ 120,000 |
| Intergovernmental Rev Federal | 1,722,850 | 1,397,085 | 1,786,774 | 1,786,774 |
| Charges For Services | 658,488 | 788,429 | 299,628 | 299,628 |
| Misc Revenue | 14,482 | 47,194 | 0 | 0 |
| General Fund Contribution | 1,703,154 | 1,587,409 | 1,898,766 | 2,022,783 |
| **TOTAL REVENUES** | **$ 4,258,500** | **$ 4,084,898** | **$ 4,105,168** | **$ 4,229,185** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 7,551,774 | $ 7,549,240 | $ 7,994,064 | $ 7,990,581 |
| Services and Supplies | 4,412,620 | 3,244,733 | 4,376,475 | 4,376,475 |
| Other Charges | 891,845 | 1,563,106 | 936,925 | 1,064,425 |
| F/A Bldgs and Imprmts | 147,760 | 0 | 0 | 0 |
| F/A Equipment | 0 | 10,277 | 0 | 0 |
| Other Financing Uses | 1,927,030 | 1,730,511 | 2,060,824 | 2,060,824 |
| Intra-Fund Transfers | (10,729,491) | (9,724,619) | (11,263,120) | (11,263,120) |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 4,201,539** | **$ 4,373,249** | **$ 4,105,168** | **$ 4,229,185** |
| **NET COUNTY COST** | **$ (56,961)** | **$ 288,351** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**902 - 7680 - SOCIAL SERVICES DEPARTMENT**
**Public Assistance**
**Administration**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 8,013 | $ 10,118 | $ 5,000 | $ 5,000 |
| Intergovernmental Rev State | 33,925,446 | 38,230,906 | 40,070,728 | 40,070,728 |
| Intergovernmental Rev Federal | 40,344,333 | 32,182,889 | 38,316,207 | 38,316,207 |
| Intergovernmental Rev Other | 0 | 3,150 | 0 | 0 |
| Charges For Services | 756,432 | 709,252 | 819,316 | 819,316 |
| Misc Revenue | 332,751 | 119,126 | 100,000 | 100,000 |
| Other Financing Sources | 0 | 150,000 | 0 | 0 |
| General Fund Contribution | 7,341,225 | 6,465,654 | 7,357,485 | 7,120,085 |
| **TOTAL REVENUES** | **$ 82,708,200** | **$ 77,871,095** | **$ 86,668,736** | **$ 86,431,336** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 49,028,884 | $ 48,098,244 | $ 51,617,031 | $ 51,617,031 |
| Services and Supplies | 10,421,241 | 9,199,748 | 11,618,770 | 11,381,370 |
| Other Charges | 14,746,199 | 13,581,789 | 14,922,745 | 14,922,745 |
| F/A Equipment | 0 | 14,653 | 0 | 0 |
| Other Financing Uses | 2,472,258 | 1,667,371 | 2,413,544 | 2,413,544 |
| Intra-Fund Transfers | 6,013,298 | 5,270,021 | 6,096,646 | 6,096,646 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 82,681,880** | **$ 77,831,825** | **$ 86,668,736** | **$ 86,431,336** |
| **NET COUNTY COST** | **$ (26,320)** | **$ (39,270)** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

902 - 7900 - ASSISTANCE PROGRAMS
Public Assistance
Administration

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Intergovernmental Rev State | $ 32,255,742 | $ 28,570,831 | $ 28,745,157 | $ 28,745,157 |
| Intergovernmental Rev Federal | 22,934,860 | 25,824,221 | 27,394,229 | 27,394,229 |
| Misc Revenue | 0 | 1,841,011 | 469,220 | 469,220 |
| General Fund Contribution | 8,317,218 | 7,397,421 | 7,292,744 | 7,292,744 |
| **TOTAL REVENUES** | **$ 63,507,819** | **$ 63,633,484** | **$ 63,901,350** | **$ 63,901,350** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Charges | $ 63,446,319 | $ 63,723,467 | $ 63,901,358 | $ 63,178,654 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 63,446,319** | **$ 63,723,467** | **$ 63,901,358** | **$ 63,178,654** |
| **NET COUNTY COST** | **$ (61,500)** | **$ 89,983** | **$ 8** | **$ (722,696)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 5460 - IND BURIAL VETS CEM CARE**
**Public Assistance**
**General Relief**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Misc Revenue | $ 5,738 | $ 6,922 | $ 5,772 | $ 5,772 |
| **TOTAL REVENUES** | **$ 5,738** | **$ 6,922** | **$ 5,772** | **$ 5,772** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Other Charges | $ 19,123 | $ 12,832 | $ 21,150 | $ 21,150 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 19,123** | **$ 12,832** | **$ 21,150** | **$ 21,150** |
| **NET COUNTY COST** | **$ 13,385** | **$ 5,910** | **$ 15,378** | **$ 15,378** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 5800 - VETERANS SERVICE
Public Assistance
Veterans' Services

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Intergovernmental Rev State | $ 131,997 | $ 157,591 | $ 145,000 | $ 145,000 |
| Misc Revenue | 105 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **$ 132,102** | **$ 157,591** | **$ 145,000** | **$ 145,000** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 498,147 | $ 478,879 | $ 435,814 | $ 435,814 |
| Services and Supplies | 54,101 | 45,238 | 39,277 | 40,179 |
| Other Charges | 63,284 | 74,104 | 76,976 | 76,976 |
| Other Financing Uses | 20,598 | 13,197 | 18,724 | 18,724 |
| Intra-Fund Transfers | 0 | 3,811 | 3,200 | 3,200 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 636,131** | **$ 615,228** | **$ 573,991** | **$ 574,893** |
| **NET COUNTY COST** | **$ 504,029** | **$ 457,637** | **$ 428,991** | **$ 429,893** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**282 - 5908 - COUNTY DISASTER**
**Public Assistance**
**Other Assistance**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 94 | $ 0 | $ 0 | $ 0 |
| Misc Revenue | 79 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **$ 173** | **$ 0** | **$ 0** | **$ 0** |
| **NET COUNTY COST** | **$ (173)** | **$ 0** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

903 - 7200 - WORKFORCE INVESTMENT BOARD
Public Assistance
Other Assistance

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 3,129 | $ 2,238 | $ 0 | $ 0 |
| Intergovernmental Rev State | 100,000 | 0 | 0 | 0 |
| Intergovernmental Rev Federal | 4,004,791 | 7,530,979 | 6,843,316 | 6,838,632 |
| Intergovernmental Rev Other | 1,158,002 | (15,780) | 0 | 0 |
| Misc Revenue | 55,596 | 7,294 | 0 | 0 |
| **TOTAL REVENUES** | **$ 5,321,518** | **$ 7,524,731** | **$ 6,843,316** | **$ 6,838,632** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 3,227,858 | $ 4,114,347 | $ 3,648,568 | $ 3,648,568 |
| Services and Supplies | 1,039,989 | 1,021,989 | 980,541 | 980,541 |
| Other Charges | 1,023,273 | 2,378,238 | 2,251,451 | 2,251,451 |
| F/A Equipment | 10,025 | 5,473 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 5,301,145** | **$ 7,520,047** | **$ 6,880,560** | **$ 6,880,560** |
| **NET COUNTY COST** | **$ (20,373)** | **$ (4,684)** | **$ 37,244** | **$ 41,928** |

# EDUCATION & RECREATION

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**228 - 2280 - LIBRARY-SPECIAL REVENUE**
**Education**
**Library Services**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 2,542 | $ 1,326 | $ 1,300 | $ 1,300 |
| Misc Revenue | 117,907 | 112,763 | 172,800 | 172,800 |
| **TOTAL REVENUES** | **$ 120,449** | **$ 114,089** | **$ 174,100** | **$ 174,100** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 148,836 | $ 115,841 | $ 174,100 | $ 174,100 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 148,836** | **$ 115,841** | **$ 174,100** | **$ 174,100** |
| **NET COUNTY COST** | **$ 28,387** | **$ 1,752** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**036 - 6150 - LIBRARY ZONE 1**
**Education**
**Library Services**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 854,689 | $ 736,106 | $ 741,118 | $ 741,118 |
| Revenue From Use of Money/Prop | 7,280 | 4,128 | 2,880 | 2,880 |
| Intergovernmental Rev State | 15,369 | 15,180 | 13,955 | 13,955 |
| Intergovernmental Rev Other | 227,714 | 188,357 | 180,429 | 180,429 |
| **TOTAL REVENUES** | **$ 1,105,053** | **$ 943,770** | **$ 938,382** | **$ 938,382** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 10,632 | $ 13,733 | $ 7,961 | $ 7,961 |
| Other Charges | 10,603 | 11,175 | 8,807 | 8,807 |
| Other Financing Uses | 1,077,679 | 921,705 | 921,614 | 921,614 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 1,098,914** | **$ 946,614** | **$ 938,382** | **$ 938,382** |
| **NET COUNTY COST** | **$ (6,139)** | **$ 2,844** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**066 - 6166 - LIBRARY ZONE 6**
**Education**
**Library Services**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 16,619 | $ 14,873 | $ 14,808 | $ 14,808 |
| Revenue From Use of Money/Prop | 150 | 98 | 100 | 100 |
| Intergovernmental Rev State | 160 | 160 | 148 | 148 |
| **TOTAL REVENUES** | **$ 16,930** | **$ 15,132** | **$ 15,056** | **$ 15,056** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 209 | $ 277 | $ 225 | $ 225 |
| Other Charges | 438 | 255 | 287 | 287 |
| Other Financing Uses | 15,282 | 13,600 | 14,544 | 14,544 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 15,929** | **$ 14,132** | **$ 15,056** | **$ 15,056** |
| **NET COUNTY COST** | **$ (1,001)** | **$ (1,000)** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**067 - 6167 - LIBRARY ZONE 7**
**Education**
**Library Services**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 403,818 | $ 330,420 | $ 330,918 | $ 330,918 |
| Revenue From Use of Money/Prop | 2,716 | 1,446 | 1,400 | 1,400 |
| Intergovernmental Rev State | 4,417 | 4,082 | 3,754 | 3,754 |
| Intergovernmental Rev Other | 9,159 | 5,147 | 4,813 | 4,813 |
| **TOTAL REVENUES** | **$ 420,110** | **$ 341,095** | **$ 340,885** | **$ 340,885** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 5,069 | $ 6,135 | $ 5,000 | $ 5,000 |
| Other Charges | 3,945 | 3,145 | 2,771 | 2,771 |
| Other Financing Uses | 408,088 | 332,663 | 333,114 | 333,114 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 417,102** | **$ 341,943** | **$ 340,885** | **$ 340,885** |
| **NET COUNTY COST** | **$ (3,008)** | **$ 848** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

037 - 6180 - LIBRARY ZONE 2
Education
Library Services

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 26,751 | $ 30,652 | $ 29,600 | $ 29,600 |
| Revenue From Use of Money/Prop | 210 | 145 | 100 | 100 |
| Intergovernmental Rev State | 285 | 358 | 329 | 329 |
| Intergovernmental Rev Other | 1,279 | 1,164 | 1,000 | 1,000 |
| **TOTAL REVENUES** | **$ 28,525** | **$ 32,319** | **$ 31,029** | **$ 31,029** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 337 | $ 571 | $ 200 | $ 200 |
| Other Charges | 525 | 342 | 392 | 392 |
| Other Financing Uses | 26,590 | 29,602 | 30,437 | 30,437 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 27,452** | **$ 30,515** | **$ 31,029** | **$ 31,029** |
| **NET COUNTY COST** | **$ (1,073)** | **$ (1,804)** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**004 - 6300 - LIBRARY**
**Education**
**Library Services**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 9,455,914 | $ 8,161,444 | $ 8,518,144 | $ 8,018,144 |
| Revenue From Use of Money/Prop | 305,450 | 134,895 | 112,140 | 112,140 |
| Intergovernmental Rev State | 628,495 | 553,398 | 590,377 | 590,377 |
| Intergovernmental Rev Federal | 28,572 | 7,800 | 0 | 0 |
| Intergovernmental Rev Other | 1,244,373 | 1,192,121 | 1,137,621 | 1,137,621 |
| Charges For Services | 5,317,930 | 4,722,305 | 4,880,592 | 4,880,592 |
| Misc Revenue | 32,099 | 15,735 | 26,000 | 26,000 |
| Other Financing Sources | 2,063,484 | 1,378,727 | 1,299,709 | 1,299,709 |
| General Fund Contribution | 287,607 | 262,683 | 231,725 | 231,725 |
| **TOTAL REVENUES** | **$ 19,363,924** | **$ 16,429,108** | **$ 16,796,308** | **$ 16,296,308** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 12,280,462 | $ 12,173,522 | $ 12,760,549 | $ 12,760,549 |
| Services and Supplies | 6,479,349 | 4,709,680 | 5,741,899 | 5,744,154 |
| Other Charges | 948,019 | 1,451,320 | 1,824,468 | 1,824,468 |
| F/A Bldgs and Imprmts | 2,191,176 | 278,881 | 0 | 0 |
| F/A Equipment | 285,488 | 10,839 | 78,000 | 78,000 |
| Other Financing Uses | 961,346 | 812,301 | 992,317 | 992,317 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 23,145,841** | **$ 19,436,542** | **$ 21,397,233** | **$ 21,399,488** |
| **NET COUNTY COST** | **$ 3,781,917** | **$ 3,007,434** | **$ 4,600,925** | **$ 5,103,180** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**001 - 6200 - COOPERATIVE EXT SVCE**
**Education**
**Agricultural Education**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Charges For Services | $ 3,000 | $ 5,186 | $ 5,185 | $ 5,185 |
| **TOTAL REVENUES** | **$ 3,000** | **$ 5,186** | **$ 5,185** | **$ 5,185** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 245,454 | $ 224,297 | $ 196,202 | $ 212,702 |
| Services and Supplies | 60,213 | 32,879 | 34,507 | 34,657 |
| Other Charges | 83,631 | 50,554 | 66,738 | 66,738 |
| Other Financing Uses | 8,806 | 5,988 | 8,242 | 8,242 |
| Intra-Fund Transfers | 0 | 83 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 398,104** | **$ 313,800** | **$ 305,689** | **$ 322,339** |
| **NET COUNTY COST** | **$ 395,104** | **$ 308,614** | **$ 300,504** | **$ 317,154** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**016 - 7000 - PARKS & RECREATION**
**Rec & Cultural Services**
**Recreation Facility**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 465,902 | $ 420,169 | $ 398,027 | $ 393,130 |
| Fines, Forfeitures, & Penalty | 2,738 | 1,919 | 2,000 | 2,000 |
| Revenue From Use of Money/Prop | 8,867 | 11,023 | 17,500 | 17,500 |
| Intergovernmental Rev State | 7,703 | 9,297 | 8,149 | 8,725 |
| Intergovernmental Rev Other | 85,674 | 79,097 | 76,236 | 76,569 |
| Charges For Services | 429,426 | 443,556 | 457,447 | 457,447 |
| Misc Revenue | 8,692 | 4,804 | 4,625 | 4,625 |
| General Fund Contribution | 453,699 | 564,177 | 511,226 | 523,226 |
| **TOTAL REVENUES** | **$ 1,462,700** | **$ 1,534,042** | **$ 1,475,210** | **$ 1,483,222** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Salaries and Employee Benefits | $ 767,683 | $ 624,465 | $ 581,379 | $ 581,379 |
| Services and Supplies | 493,241 | 375,584 | 342,061 | 343,966 |
| Other Charges | 275,816 | 424,226 | 529,936 | 529,936 |
| Other Financing Uses | 26,833 | 16,536 | 21,834 | 21,834 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 1,563,573** | **$ 1,440,810** | **$ 1,475,210** | **$ 1,477,115** |
| **NET COUNTY COST** | **$ 100,873** | **$ (93,232)** | **$ 0** | **$ (6,107)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 7160 - VALLEJO VETERANS BUILDING
Rec & Cultural Services
Veterans' Memorial

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 16 | $ 0 | $ 0 | $ 0 |
| Other Charges | 0 | 0 | 4,275 | 4,275 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 16** | **$ 0** | **$ 4,275** | **$ 4,275** |
| **NET COUNTY COST** | **$ 16** | **$ 0** | **$ 4,275** | **$ 4,275** |

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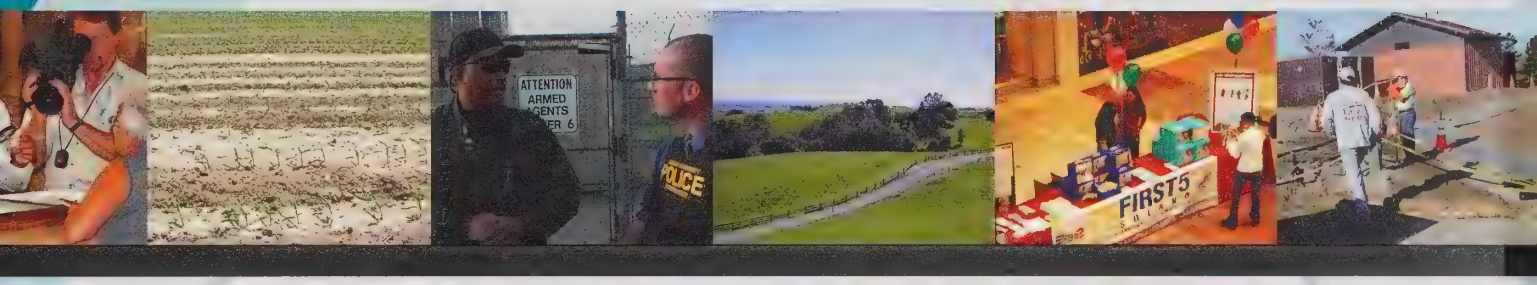


# DEBT SERVICE

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**306 - 8006 - PENSION DEBT SERVICE**
**Debt Service**
**Retire-Long Term Debt**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 110,826 | $ 41,589 | $ 83,733 | $ 83,733 |
| Misc Revenue | 4,087,798 | 830,076 | 768,693 | 768,693 |
| Other Financing Sources | 11,428,192 | 7,606,162 | 22,121,770 | 22,382,188 |
| **TOTAL REVENUES** | **$ 15,626,816** | **$ 8,477,827** | **$ 22,974,196** | **$ 23,234,614** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 80,058 | $ 32,945 | $ 55,000 | $ 55,000 |
| Other Charges | 38,972,452 | 12,956,819 | 8,229,941 | 8,229,941 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 39,052,511** | **$ 12,989,764** | **$ 8,284,941** | **$ 8,284,941** |
| **NET COUNTY COST** | **$ 23,425,695** | **$ 4,511,937** | **$ (14,689,255)** | **$ (14,949,673)** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**304 - 8013 - COURTS EXPANSION/ACMS DSF**
**Debt Service**
**Retire-Long Term Debt**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 3,071 | $ 0 | $ 0 | $ 0 |
| Other Financing Sources | 2,405,912 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **$ 2,408,983** | **$ 0** | **$ 0** | **$ 0** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 30,973 | $ 0 | $ 0 | $ 0 |
| Other Charges | 2,976,657 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 3,007,630** | **$ 0** | **$ 0** | **$ 0** |
| **NET COUNTY COST** | **$ 598,647** | **$ 0** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**332 - 8032 - 2002 CERTIFICATES OF PARTICIPATION**
**Debt Service**
**Retire-Long Term Debt**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 11,378 | $ 5,592 | $ 4,500 | $ 4,500 |
| Charges For Services | 0 | 5,267 | 0 | 0 |
| Other Financing Sources | 2,717,171 | 2,900,530 | 3,126,965 | 3,091,441 |
| Residual Equity Transfers | 0 | 253,479 | 0 | 0 |
| **TOTAL REVENUES** | **$ 2,728,549** | **$ 3,164,868** | **$ 3,131,465** | **$ 3,095,941** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 7,695 | $ 4,894 | $ 15,849 | $ 15,849 |
| Other Charges | 3,164,259 | 3,141,717 | 3,122,765 | 3,122,765 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 3,171,954** | **$ 3,146,611** | **$ 3,138,614** | **$ 3,138,614** |
| **NET COUNTY COST** | **$ 443,405** | **$ (18,257)** | **$ 7,149** | **$ 42,673** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**334 - 8034 - HSS ADMIN/REFINANCE SPHF**
**Debt Service**
**Retire-Long Term Debt**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 16,873 | $ 710,295 | $ 50 | $ 50 |
| Charges For Services | 6,516 | 0 | 0 | 0 |
| Other Financing Sources | 2,003,539 | 19,259,278 | 2,519,544 | 2,519,544 |
| **TOTAL REVENUES** | **$ 2,026,928** | **$ 19,969,573** | **$ 2,519,594** | **$ 2,519,594** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 2,013 | $ 257,268 | $ 3,751 | $ 3,751 |
| Other Charges | 2,620,604 | 20,533,620 | 2,515,843 | 2,515,843 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 2,622,617** | **$ 20,790,887** | **$ 2,519,594** | **$ 2,519,594** |
| **NET COUNTY COST** | **$ 595,689** | **$ 821,314** | **$ 0** | **$ 0** |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

**332 - 8037 - 2007 CERTIFICATES OF PARTICIPATION**
**Debt Service**
**Retire-Long Term Debt**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Revenue From Use of Money/Prop | $ 1,049 | $ 0 | $ 0 | $ 0 |
| Intergovernmental Rev Other | 114,000 | 110,500 | 104,000 | 104,000 |
| Charges For Services | 1,640,489 | 1,698,818 | 1,749,930 | 1,749,930 |
| Other Financing Sources | 3,060,255 | 2,995,358 | 2,951,801 | 2,951,801 |
| **TOTAL REVENUES** | **$ 4,815,793** | **$ 4,804,676** | **$ 4,805,731** | **$ 4,805,731** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 3,269 | $ 2,915 | $ 5,000 | $ 5,000 |
| Other Charges | 4,812,044 | 4,802,860 | 4,800,731 | 4,800,731 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 4,815,313** | **$ 4,805,775** | **$ 4,805,731** | **$ 4,805,731** |
| **NET COUNTY COST** | **$ (480)** | **$ 1,099** | **$ 0** | **$ 0** |

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# INTERNAL SERVICE & ENTERPRISE FUNDS

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-11

**011 - COMMUNICATIONS**
**Communications**

| OPERATING DETAIL | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| Operating Revenues | | | | |
| Charges for Services | $ 2,253,433 | $ 1,752,695 | $ 0 | $ 0 |
| Total Operating Revenues | $ 2,253,433 | $ 1,752,695 | $ 0 | $ 0 |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | $ 800,789 | $ 565,786 | $ 0 | $ 0 |
| Gasoline | 0 | 9,483 | 0 | 0 |
| Maintenance | 188,529 | 102,733 | 0 | 0 |
| Materials and Supplies | 89,883 | 95,289 | 0 | 0 |
| Insurance | 11,690 | 20,394 | 0 | 0 |
| Rent, Utilities and Other | 1,224,440 | 1,079,058 | 0 | 0 |
| Depreciation | 87,276 | 676,136 | 0 | 0 |
| Total Operating Expenses | $ 2,402,607 | $ 2,548,879 | $ 0 | $ 0 |
| **Operating Income (Loss)** | **$ (149,175)** | **$ (796,184)** | **$ 0** | **$ 0** |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | $ 9,043 | $ 3,254 | $ 0 | $ 0 |
| Other Revenues | 144,757 | 48,949 | 0 | 0 |
| Total Non-Operating Revenues (Expenses) | $ 153,800 | $ 52,203 | $ 0 | $ 0 |
| **Income Before Capital Contributions and Transfers** | **$ 4,625** | **$ (743,981)** | **$ 0** | **$ 0** |
| Operating Grants | 99,007 | 0 | 0 | 0 |
| Transfers Out | (12,639) | (20,650) | 0 | 0 |
| Residual Equity Transfers Out | 0 | (352,191) | 0 | 0 |
| **Change in Net Assets** | **$ 90,993** | **$ (1,116,822)** | **$ 0** | **$ 0** |
| Net Assets - Beginning Balance | 1,025,829 | 1,116,822 | 0 | 0 |
| Net Assets - Ending Balance | $ 1,116,822 | $ 0 | $ 0 | $ 0 |
| Memo Entry for Capital Assets | $ 6,314 | $ 0 | $ 0 | $ 0 |

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-11

**034 - FLEET MANAGEMENT**
**General Government**

| OPERATING DETAIL | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| Operating Revenues | | | | |
| Charges for Services | $ 4,660,012 | $ 3,840,925 | $ 4,404,643 | $ 4,519,643 |
| Total Operating Revenues | $ 4,660,012 | $ 3,840,925 | $ 4,404,643 | $ 4,519,643 |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | $ 1,071,562 | $ 1,066,168 | $ 997,711 | $ 997,711 |
| Gasoline | 42,854 | 3,430 | 2,022 | 2,022 |
| Maintenance | 680,712 | 583,706 | 834,000 | 834,000 |
| Materials and Supplies | 923,694 | 776,586 | 1,010,350 | 1,010,350 |
| Insurance | 20,065 | 26,394 | 24,008 | 24,008 |
| Rent, Utilities and Other | 589,950 | 466,798 | 496,593 | 498,247 |
| Depreciation | 1,125,928 | 1,203,171 | 0 | 1,203,171 |
| Total Operating Expenses | $ 4,454,765 | $ 4,126,253 | $ 3,364,684 | $ 4,569,509 |
| **Operating Income (Loss)** | **$ 205,247** | **$ (285,328)** | **$ 1,039,959** | **$ (49,866)** |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | $ 39,014 | $ 24,098 | $ 21,000 | $ 21,000 |
| Gain(Loss) on Sale of F/A | 160,960 | 70,872 | 112,224 | 112,224 |
| Other Revenues | 108,037 | 109,126 | 256,913 | 256,913 |
| Total Non-Operating Revenues (Expenses) | $ 308,011 | $ 204,095 | $ 390,137 | $ 390,137 |
| **Income Before Capital Contributions and Transfers** | **$ 513,258** | **$ (81,233)** | **$ 1,430,096** | **$ 340,271** |
| Transfers In | 105,908 | 49,655 | 0 | 0 |
| **Change in Net Assets** | **$ 619,166** | **$ (31,578)** | **$ 1,430,096** | **$ 340,271** |
| Net Assets - Beginning Balance | 6,373,870 | 6,993,036 | 6,961,458 | 6,961,458 |
| Net Assets - Ending Balance | $ 6,993,036 | $ 6,961,458 | $ 8,391,554 | $ 7,301,729 |
| Memo Entry for Capital Assets | $ 1,568,553 | $ 520,145 | $ 1,405,959 | $ 1,520,959 |

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-11

**060 - RISK MANAGEMENT**
**General Government**

| OPERATING DETAIL | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| Operating Revenues | | | | |
| Charges for Services | $ 5,171,668 | $ 9,095,751 | $ 11,675,683 | $ 11,675,683 |
| Total Operating Revenues | $ 5,171,668 | $ 9,095,751 | $ 11,675,683 | $ 11,675,683 |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | $ 1,236,199 | $ 944,173 | $ 843,324 | $ 843,324 |
| Maintenance | 1,527 | 513 | 800 | 800 |
| Materials and Supplies | 31,858 | 14,776 | 24,937 | 24,937 |
| Insurance | 8,298,214 | 9,453,988 | 13,234,378 | 13,234,378 |
| Rent, Utilities and Other | 1,632,785 | 1,512,803 | 1,933,250 | 1,935,505 |
| Intra-Fund Transfer | 0 | 0 | (10,020) | (10,020) |
| Total Operating Expenses | $ 11,200,584 | $ 11,926,252 | $ 16,026,669 | $ 16,028,924 |
| **Operating Income (Loss)** | **$ (6,028,916)** | **$ (2,830,501)** | **$ (4,350,986)** | **$ (4,353,241)** |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | $ 495,350 | $ 204,280 | $ 390,000 | $ 390,000 |
| Other Revenues | 317,488 | 171,341 | 148,000 | 148,000 |
| Other Non-Operating Expense | 0 | 0 | (100,000) | (100,000) |
| Total Non-Operating Revenues (Expenses) | $ 812,837 | $ 375,621 | $ 438,000 | $ 438,000 |
| **Income Before Capital Contributions and Transfers** | **$ (5,216,079)** | **$ (2,454,880)** | **$ (3,912,986)** | **$ (3,915,241)** |
| Operating Grants | 31,039 | 35,674 | 0 | 0 |
| **Change in Net Assets** | **$ (5,185,040)** | **$ (2,419,207)** | **$ (3,912,986)** | **$ (3,915,241)** |
| Net Assets - Beginning Balance | 15,107,606 | 9,922,566 | 7,503,359 | 7,503,359 |
| Net Assets - Ending Balance | $ 9,922,566 | $ 7,503,359 | $ 3,590,373 | $ 3,588,118 |

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-11

**370 - DEPARTMENT OF INFORMATION TECHNOLOGY**
**General Government**

| OPERATING DETAIL | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| Operating Revenues | | | | |
| Charges for Services | $ 18,357,925 | $ 16,796,998 | $ 18,672,855 | $ 19,327,625 |
| Total Operating Revenues | $ 18,357,925 | $ 16,796,998 | $ 18,672,855 | $ 19,327,625 |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | $ 5,578,818 | $ 5,374,594 | $ 5,849,746 | $ 5,849,746 |
| Gasoline | 0 | 0 | 8,000 | 8,000 |
| Maintenance | 484,672 | 581,855 | 866,958 | 866,958 |
| Materials and Supplies | 303,349 | 180,657 | 317,578 | 317,578 |
| Insurance | 51,322 | 66,887 | 65,984 | 65,984 |
| Rent, Utilities and Other | 11,171,030 | 9,835,121 | 10,707,248 | 11,335,070 |
| Depreciation | 741,505 | 668,222 | 0 | 1,344,356 |
| Total Operating Expenses | $ 18,330,695 | $ 16,707,338 | $ 17,815,514 | $ 19,787,692 |
| **Operating Income (Loss)** | **$ 27,230** | **$ 89,660** | **$ 857,341** | **$ (460,067)** |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | $ 20,490 | $ 114,836 | $ 51,000 | $ 51,000 |
| Gain(Loss) on Sale of F/A | (695) | (469,665) | 0 | 0 |
| Interest Expense | (1,054) | (56,120) | 0 | 0 |
| Other Revenues | 33,862 | 829,664 | 68,000 | 68,000 |
| Total Non-Operating Revenues (Expenses) | $ 52,602 | $ 418,715 | $ 119,000 | $ 119,000 |
| **Income Before Capital Contributions and Transfers** | **$ 79,832** | **$ 508,375** | **$ 976,341** | **$ (341,067)** |
| Residual Equity Transfers In | 0 | 352,191 | 0 | 0 |
| Transfers In | $ 37,918 | $ 45,155 | $ 0 | $ 0 |
| **Change in Net Assets** | **$ 117,751** | **$ 905,721** | **$ 976,341** | **$ (341,067)** |
| Net Assets - Beginning Balance | $ 5,996,600 | $ 6,114,351 | $ 7,020,072 | $ 7,020,072 |
| Net Assets - Ending Balance | 6,114,351 | 7,020,072 | 7,996,413 | 6,679,005 |
| Memo Entry for Capital Assets | $ 3,076,327 | $ 650,727 | $ 841,496 | $ 869,496 |

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-11

**404 - REPROGRAPHICS**
**General Government**

| OPERATING DETAIL | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| Operating Revenues | | | | |
| Charges for Services | $ 427,154 | $ 378,355 | $ 361,241 | $ 361,241 |
| Total Operating Revenues | $ 427,154 | $ 378,355 | $ 361,241 | $ 361,241 |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | $ 247,630 | $ 263,956 | $ 190,597 | $ 190,597 |
| Maintenance | 16,096 | 17,496 | 9,437 | 9,437 |
| Materials and Supplies | 88,695 | 70,182 | 55,600 | 55,600 |
| Insurance | 3,918 | 3,893 | 4,023 | 4,023 |
| Rent, Utilities and Other | 151,278 | 154,244 | 100,600 | 101,201 |
| Depreciation | 8,724 | 8,035 | 0 | 8,035 |
| Total Operating Expenses | $ 516,340 | $ 517,806 | $ 360,257 | $ 368,893 |
| **Operating Income (Loss)** | **$ (89,186)** | **$ (139,451)** | **$ 984** | **$ (7,652)** |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | $ 3,622 | $ 649 | $ 0 | $ 0 |
| Interest Expense | 0 | (19) | 0 | 0 |
| Total Non-Operating Revenues (Expenses) | $ 3,622 | $ 630 | $ 0 | $ 0 |
| **Change in Net Assets** | **$ (85,564)** | **$ (138,821)** | **$ 984** | **$ (7,652)** |
| Net Assets - Beginning Balance | 208,582 | 123,018 | (15,803) | (15,803) |
| Net Assets - Ending Balance | $ 123,018 | $ (15,803) | $ (14,819) | $ (23,455) |

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2010-11

**031 - FOUTS SPRINGS YOUTH FACILITY**
**Detention and Correction**

| OPERATING DETAIL | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| Operating Revenues | | | | |
| Charges for Services | $ 3,203,533 | $ 3,310,703 | $ 3,575,400 | $ 3,575,400 |
| Total Operating Revenues | $ 3,203,533 | $ 3,310,703 | $ 3,575,400 | $ 3,575,400 |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | $ 2,919,696 | $ 2,941,153 | $ 3,174,218 | $ 3,174,218 |
| Maintenance | 69,701 | 62,642 | 53,800 | 53,800 |
| Materials and Supplies | 237,307 | 220,524 | 229,900 | 229,900 |
| Insurance | 55,956 | 46,509 | 49,814 | 49,814 |
| Rent, Utilities and Other | 427,564 | 431,057 | 445,573 | 447,527 |
| Depreciation | 162,987 | 157,388 | 0 | 157,388 |
| Total Operating Expenses | $ 3,873,211 | $ 3,859,274 | $ 3,953,305 | $ 4,112,647 |
| **Operating Income (Loss)** | **$ (669,678)** | **$ (548,571)** | **$ (377,905)** | **$ (537,247)** |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | $ 2,553 | $ 1,153 | $ 600 | $ 600 |
| Gain(Loss) on Sale of F/A | 300 | 100 | 0 | 0 |
| Interest Expense | (283) | (53) | (1,000) | (1,000) |
| Other Revenues | 51,207 | 74,514 | 35,000 | 35,000 |
| Total Non-Operating Revenues (Expenses) | $ 53,777 | $ 75,714 | $ 34,600 | $ 34,600 |
| **Income Before Capital Contributions and Transfers** | **$ (615,901)** | **$ (472,857)** | **$ (343,305)** | **$ (502,647)** |
| Operating Grants | 401,457 | 337,351 | 388,336 | 388,336 |
| Transfers In | 0 | 340 | 0 | 0 |
| **Change in Net Assets** | **$ (214,444)** | **$ (135,165)** | **$ 45,031** | **$ (114,311)** |
| Net Assets - Beginning Balance | 3,290,760 | 3,076,316 | 2,941,151 | 2,941,151 |
| Net Assets - Ending Balance | $ 3,076,316 | $ 2,941,151 | $ 2,986,182 | $ 2,826,840 |

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2010-11

**047 - AIRPORT ENTERPRISE**
**Transportation Terminals**

| OPERATING DETAIL | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| Operating Revenues | | | | |
| Charges for Services | $ 1,292,685 | $ 1,302,945 | $ 593,430 | $ 593,430 |
| Total Operating Revenues | $ 1,292,685 | $ 1,302,945 | $ 593,430 | $ 593,430 |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | $ 320,198 | $ 418,361 | $ 422,687 | $ 422,687 |
| Gasoline | 0 | 4,090 | 3,000 | 3,000 |
| Maintenance | 118,321 | 190,741 | 20,000 | 20,000 |
| Materials and Supplies | 675,607 | 649,558 | 17,050 | 14,936 |
| Insurance | 12,083 | 38,691 | 51,299 | 51,299 |
| Rent, Utilities and Other | 477,783 | 605,426 | 571,345 | 544,072 |
| Depreciation | 436,238 | 533,181 | 0 | 533,181 |
| Total Operating Expenses | $ 2,040,231 | $ 2,440,047 | $ 1,085,381 | $ 1,589,175 |
| **Operating Income (Loss)** | **$ (747,546)** | **$ (1,137,102)** | **$ (491,951)** | **$ (995,745)** |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | $ 3,041 | $ 1,348 | $ 0 | $ 0 |
| Gain(Loss) on Sale of F/A | 0 | 15,200 | 0 | 0 |
| Interest Expense | (173,374) | (130,269) | (65,386) | (65,386) |
| Other Revenues | 321,789 | 302,779 | 288,685 | 286,233 |
| Total Non-Operating Revenues (Expenses) | $ 151,456 | $ 189,057 | $ 223,299 | $ 220,847 |
| **Income Before Capital Contributions and Transfers** | **$ (596,090)** | **$ (948,045)** | **$ (268,652)** | **$ (774,898)** |
| Operating Grants | 2,319,643 | 215,622 | 3,617 | 282,855 |
| Transfers In | 0 | 143,070 | 0 | 0 |
| Transfers Out | (60,523) | (59,998) | (41,138) | (41,138) |
| **Change in Net Assets** | **$ 1,663,030** | **$ (649,352)** | **$ (306,173)** | **$ (533,181)** |
| Net Assets - Beginning Balance | 11,967,313 | 13,630,343 | 12,980,991 | 12,980,991 |
| Net Assets - Ending Balance | $ 13,630,343 | $ 12,980,991 | $ 12,674,818 | $ 12,447,810 |
| Memo Entry for Capital Assets | $ 143,266 | $ 58,005 | $ 0 | $ 0 |

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2010-11

**310 - SPECIAL AVIATION**
**Transportation Terminals**

| OPERATING DETAIL | 2008-09 ACTUAL | 2009-10 ACTUAL | 2010-11 RECOMMENDED | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | $ 3,038 | $ 324 | $ 0 | $ 0 |
| Interest Expense | (5,523) | (4,442) | 0 | 0 |
| Total Non-Operating Revenues (Expenses) | $ (2,485) | $ (4,118) | $ 0 | $ 0 |
| **Income Before Capital Contributions and Transfers** | **$ (2,485)** | **$ (4,118)** | **$ 0** | **$ 0** |
| Transfers In | 60,523 | 59,998 | 41,138 | 41,138 |
| Transfers Out | 0 | (143,070) | 0 | 0 |
| **Change in Net Assets** | **$ 58,038** | **$ (87,190)** | **$ 41,138** | **$ 41,138** |
| Net Assets - Beginning Balance | (95,010) | 36,972 | (50,218) | (50,218) |
| Net Assets - Ending Balance | $ 36,972 | $ (50,218) | $ (9,080) | $ (9,080) |

# SPECIAL DISTRICTS & OTHERS

COUNTY OF SOLANO

SCHEDULE 12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

FISCAL YEAR 2010-11

| DISTRICT NAME | FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2010 | TOTAL FINANCING SOURCES | | | TOTAL FINANCING USES | | |
|---|---|---|---|---|---|---|---|
| | | DECREASES TO RESERVES/ DESIGNATIONS | ADDITIONAL FINANCING SOURCES | TOTAL FINANCING SOURCES | FINANCING USES | INCREASES TO RESERVES/ DESIGNATIONS | TOTAL FINANCING USES |
| 046 COUNTY CONSOLIDATED SVC AREA | $ 13,518 | $ 0 | $ 95,127 | $ 108,645 | $ 100,988 | $ 7,657 | $ 108,645 |
| 134 EAST VJO FIRE DISTRICT | (490) | 490 | 393,735 | 393,735 | 393,735 | 0 | 393,735 |
| **TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES** | **$ 13,028** | **$ 490** | **$ 488,862** | **$ 502,380** | **$ 494,723** | **$ 7,657** | **$ 502,380** |

COUNTY OF SOLANO

SCHEDULE 13

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

FISCAL YEAR 2010/11

| DISTRICT NAME | TOTAL FUND BALANCE 06/30/2010 | LESS: FUND BALANCE-RESERVED/DESIGNATED | | | FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010 |
|---|---|---|---|---|---|
| | | ENCUMBRANCES | GENERAL AND OTHER RESERVES | DESIGNATIONS | |
| 046 COUNTY CONSOLIDATED SVC AREA | $ 607,873 | $ 0 | $ 594,355 | $ 0 | $ 13,518 |
| 134 EAST VJO FIRE DISTRICT | 19,519 | 0 | 20,010 | 0 | (490) |
| **TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES** | **$ 627,392** | **$ 0** | **$ 614,364** | **$ 0** | **$ 13,028** |

COUNTY OF SOLANO

SCHEDULE 14

SPECIAL DISTRICTS AND OTHER AGENCIES

RESERVES/DESIGNATIONS

FISCAL YEAR 2010-11

| DISTRICT NAME | DECREASES OR CANCELLATIONS | | | INCREASES OR NEW | | | |
|---|---|---|---|---|---|---|---|
| | RESERVES/ DESIGNATIONS 6/30/2010 | RECOMMENDED | ADOPTED BY THE BOARD OF SUPERVISORS | INCREASES OR NEW | RECOMMENDED | ADOPTED BY THE BOARD OF SUPERVISORS | TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR |
| 046 COUNTY CONSOLIDATED SVC AREA | $ 594,355 | $ 0 | $ 0 | $ 0 | $ 0 | $ 7,657 | $ 602,012 |
| 134 EAST VJO FIRE DISTRICT | 20,010 | 0 | 490 | 0 | 0 | 0 | 19,520 |
| **TOTAL SPECIAL DISCTRICTS AND OTHER AGENCIES** | **$ 614,364** | **$ 0** | **$ 490** | **$** | **$ 0** | **$ 7,657** | **$ 621,531** |

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

046 - COUNTY CONSOLIDATED SVC AREA

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUALS | 2009-10 ACTUAL | 2010-11 RECOMMENDED BUDGET | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 113,804 | $ 94,012 | $ 56,150 | $ 87,617 |
| Revenue From Use of Money/Prop | 15,536 | 6,881 | 6,000 | 6,500 |
| Intergovernmental Rev State | 1,113 | 1,026 | 300 | 1,010 |
| **TOTAL REVENUES** | **$ 130,453** | **$ 101,919** | **$ 62,450** | **$ 95,127** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 293,685 | $ 46,492 | $ 85,600 | $ 85,600 |
| Other Charges | 7,887 | 12,023 | 15,388 | 15,388 |
| Contingencies and Reserves | 0 | 0 | 0 | 7,657 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 301,572** | **$ 58,515** | **$ 100,988** | **$ 108,645** |
| **NET COST** | **$ 171,119** | **$ (43,404)** | **$ 38,538** | **$ 13,518** |

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

134 - EAST VJO FIRE DISTRICT

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2008-09 ACTUALS | 2009-10 ACTUAL | 2010-11 RECOMMENDED BUDGET | 2010-11 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 517,852 | $ 432,885 | $ 390,882 | $ 390,882 |
| Revenue From Use of Money/Prop | 2,072 | 1,506 | 550 | 550 |
| Intergovernmental Rev State | 5,099 | 4,762 | 2,303 | 2,303 |
| From Reserve | 0 | 0 | 0 | 490 |
| **TOTAL REVENUES** | **$ 525,022** | **$ 439,153** | **$ 393,735** | **$ 394,225** |
| **EXPENDITURES/APPROPRIATIONS** | | | | |
| Services and Supplies | $ 500,424 | $ 439,139 | $ 393,235 | $ 393,235 |
| Other Charges | 4,588 | 3,820 | 500 | 500 |
| **TOTAL EXPENDITURES/APPROPRIATIONS** | **$ 505,012** | **$ 442,959** | **$ 393,735** | **$ 393,735** |
| **NET COST** | **$ (20,010)** | **$ 3,806** | **$ 0** | **$ (490)** |

COUNTY OF SOLANO
SCHEDULE 15B
SPECIAL DISTRICTS AND OTHER AGENCIES
OPERATION OF ENTERPRISE FUND
SOLANO COUNTY FAIR
CALENDAR YEAR 2010

**235 - Solano County Fair**
**Business Type Activity**

| OPERATING DETAIL | 12/31/2008 ACTUAL | 12/31/2009 ACTUAL | 12/31/2010 RECOMMENDED | 12/31/2010 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|---|---|---|---|
| Operating Revenues | | | | |
| Charges for Services | $ 4,559,511 | $ 3,568,805 | $ 2,961,300 | $ 2,961,300 |
| Total Operating Revenues | $ 4,559,511 | $ 3,568,805 | $ 2,961,300 | $ 2,961,300 |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | $ 1,569,795 | $ 1,553,910 | $ 1,553,910 | $ 1,553,910 |
| Maintenance | 109,653 | 109,993 | 109,375 | 109,375 |
| Materials and Supplies | 113,167 | 64,120 | 28,630 | 28,630 |
| Insurance | 83,468 | 82,962 | 84,000 | 84,000 |
| Rent, Utilities and Other | 2,702,681 | 2,156,900 | 1,618,240 | 1,618,240 |
| Depreciation | 289,588 | 249,680 | | 250,000 |
| Total Operating Expenses | $ 4,868,352 | $ 4,217,565 | $ 3,394,155 | $ 3,644,155 |
| **Operating Income (Loss)** | **(308,841)** | **(648,760)** | **(432,855)** | **(682,855)** |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | $ 20,370 | $ 9,687 | $ 8,000 | $ 8,000 |
| Other Revenues | 48,542 | 67,851 | 375,000 | 375,000 |
| Total Non-Operating Revenues (Expenses) | $ 68,912 | $ 77,538 | $ 383,000 | $ 383,000 |
| **Income Before Capital Contributions and Transfers** | **$ (239,929)** | **$ (571,222)** | **$ (49,855)** | **$ (299,855)** |
| Operating Grants | 52,000 | 20,000 | 80,000 | 80,000 |
| **Change in Net Assets** | **$ (187,929)** | **$ (551,222)** | **$ 30,145** | **$ (219,855)** |
| Net Assets - Beginning Balance | 3,500,845 | 3,312,916 | 2,761,694 | 2,761,694 |
| Net Assets - Ending Balance | $ 3,312,916 | $ 2,761,694 | $ 2,791,839 | $ 2,541,839 |
| Memo Entry for Capital Assets | $ 60,808 | $ 51,787 | $ 258,800 | $ 258,800 |

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